

****ATTENTION****

The City Council meeting will be held in a hybrid format that may include both in-person AND virtual attendance via Zoom. Unless they have cause to appear virtually, Councilmembers will attend the meeting in person in Council Chambers, fifth floor of City Hall, 316 N. 26th Street. In order to honor the Right of Participation and the Right to Know in Article II, Sections 8 and 9, of the Montana Constitution, the City of Billings and City Council are making every effort to meet the requirements of the open meeting laws.

Citizens are invited to:

- . Review the Agenda Packet on the City's website at: www.billingsmt.gov and click on "Your Government," "City Council," and "Agendas & Minutes".
- . View the meeting:
 - . On Community 7 TV - Channel 7 or Channel 507 -- Spectrum Cable. *(On evenings when there is a conflict with School District No. 2 Board meetings, the City Council meeting will be broadcast on Channel 8 - Spectrum Cable.)* Channel 7 or Channel 978 - TDS Fiber.
 - . Online at www.comm7tv.com and click on the "Watch Live" icon. Community 7 also has links to their Facebook page and YouTube channel.
 - . On the City's website at www.billingsmt.gov and click on "Watch Meetings Online" on the homepage.
 - . In-Person.

Citizens may submit public comment via the following methods:

- . Mail: City Clerk, P.O. Box 1178, Billings, MT 59103
- . Email: Council@billingsmt.gov.
 - . Emails received after 3:00 PM on the day of the meeting, may be posted on the Council's webpage the following day for public viewing.
- . Attend the meeting in person

Please contact Denise Bohlman, City Clerk, at bohlmand@billingsmt.gov, or at 406.657.8210, with any questions.



VISION STATEMENT:
"The Magic City: A diverse,
welcoming community
where people prosper and
business succeeds."

**WORK SESSION AGENDA
NOVEMBER 17, 2025**

**COUNCIL CHAMBERS
316 N. 26th St., 5th Floor**

5:30 P.M.

CALL TO ORDER: Mayor Cole

PUBLIC COMMENT ON ALL ITEMS. This is the time to comment on any matter (Agenda or Non-Agenda) falling within the scope of the Billings City Council. There will also be time in conjunction with each agenda item for public comment relating to that item. You may only speak once for each item during the meeting.

Please note, the City Council cannot take action on any item of significant interest to the public that does not appear on the agenda. Comments are limited to three (3) minutes during each public comment period or as set by the Mayor. **Speaker sign-in required.** Please sign the roster at the cart located at the back of the Council chambers or at the podium.

1. FY2027 Equipment Replacement Plan (ERP).

-Public Comment

2. FY2027-FY2031 Capital Improvement Plan (CIP).

-Public Comment

3. Cooperative Purchasing Agreement with Axon Enterprise.

-Public Comment

HIGHLIGHT UPCOMING AGENDA ITEMS OF COUNCIL INTEREST:

COUNCIL DISCUSSION:

PUBLIC COMMENT on "NON-AGENDA ITEMS". **Speaker Sign-in required.** *(Restricted to ONLY items not on this printed agenda. Comments are limited to 3 minutes or as set by the Mayor. Please sign the roster at the cart located at the back of the Council chambers or at the podium.)*

ADJOURN:

Note:

- This meeting is an "informal" meeting of the City Council. The content of the Agenda is subject to change at the meeting.
- In the event there is a closed executive session to discuss litigation strategy, the other parties to the case(s) discussed are not public bodies or associations as described in Section 2-3-203(1) and (2), MCA. The meeting is closed, as allowed by Section 2-3-203(4)(a), MCA, "to discuss a strategy to be followed with respect to litigation when an open meeting would have a detrimental effect on the litigating position" of the City of Billings.
- In the event there is a closed executive session to discuss a matter related to an individual's privacy, the presiding officer must determine the demands of individual privacy exceed the merits of public disclosure and the individual has not waived their right to privacy.

City Council Work Session

Date: 11/17/2025
Title: FY27 Equipment Replacement Plan
Presented by: Nick Westburg
Department: City Hall Administration
Presentation: Yes
Legal Review: Not Applicable
Project Number: N/A

RECOMMENDATION

Staff recommends that City Council review the FY27 Equipment Replacement Plan (ERP) for consideration and action at the December 8, 2025 City Council Regular Business Meeting.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

In 2000, the City developed an equipment replacement program to monitor and plan for all equipment replacement in the City. All vehicles and non-stationary equipment with a useful life of greater than 3 years and a cost of \$10,000 or more is included in the plan. The program has criteria and guidelines to identify when equipment should be considered for replacement, as well as allow the City to make intelligent investments in equipment in the future. The plan covers a 20-year time period, and annually, every piece of equipment that is eligible for replacement is reviewed by a committee consisting of representatives from across all City departments. The committee makes replacement recommendations to City Administration and City Council for annual adoption. Once the plan is adopted, the replacement costs are included in the City's fiscal year's budget and the City uses the plan to make sound financial decisions for equipment replacement. Governmental fund departments, which include Parks, Code Enforcement, Police, Fire, Planning, and Library, contribute annually to a separate fund to ensure funds are available when equipment is in need of replacement. Enterprise and Internal Service departments maintain reserves within their departmental funds for equipment replacement.

ALTERNATIVES

No Council action is needed at this work session, but consideration for recommendations is welcomed.

FISCAL EFFECTS

The FY27 ERP replacements total \$12 million. This includes \$9 million of planned replacements, with an additional \$3 million in supplemental requests for added equipment costs related to upgrades and inflationary increases. The FY27 ERP estimates that annual contributions of Governmental Funds to The Equipment Replacement Fund will total \$1.58 million, nearly identical to FY26.

Governmental Contributions Comparison

Estimated Contributions by Fund			
Fund	2026	2027	Difference
Parks & Recreation	343,550	383,298	39,748
Code Enforcement	24,385	20,020	(4,365)
General Fund Total	367,935	403,318	35,383
Animal Shelter	22,596	31,041	8,445
Fire	576,595	572,674	(3,921)
Police	577,703	538,110	(39,593)
Public Safety Total	1,176,893	1,141,826	(35,067)
Planning	2,337	2,144	(193)
Community Development	3,162	2,901	(261)
Library	33,005	33,147	142
Total Governmental	1,583,332	1,583,335	3

Attachments

FY27 ERP



Equipment Replacement Plan

FY27

Table of Contents

- I.** Equipment Replacement Plan

- II.** FY 27 Recommended Replacements
 Equipment Replacement Worksheet

- III.** Funding Estimates
 Government Funding Graph

- IV.** Supplemental Requests
 Supplemental Request Summary
 Supplemental Budget Requests

City Of Billings

Equipment Replacement Plan

- The City of Billings Equipment Replacement Plan identifies replacement and funding guidelines for vehicles and equipment with a useful life in excess of three years and a cost of \$10,000 or more. Stationary equipment which is part of a facility Such as compressors, generators, air conditioners, etc. are exempt.
- On an annual basis the Equipment Replacement Committee will review vehicles and equipment scheduled for replacement, make required changes and submit recommendations for current or future replacements to the City Administrator.
- Equipment replacement guidelines are not intended to be an automatic replacement indicator. Guidelines are an indicator for consideration to recommend equipment for replacement. Because a piece of equipment is scheduled for replacement in a certain year, does not necessarily mean that it will automatically be replaced. Likewise, because a piece of equipment falls within the age and meter/miles guidelines does not necessarily mean that it will be recommended for replacement. Extended use options will be considered.
Departments are required to review and adjust replacement schedules annually, prior to committee review. Departmental review for replacement consideration include: Meter/Miles, Age, Usage, Condition, Cost, Obsolescence, Safety and Change of operations.
- The replacement plan will cover a 20-year time period and will be reviewed and updated annually. This would require many pieces of equipment to be replaced several times over the 20 years.
- Each piece of equipment will be assigned a replacement year, salvage value, and replacement cost.
- Salvage value is determined by past market analysis as a percentage of purchase price varied by equipment class. Average salvage values range from 15 to 20% of purchase price. Some exceptions will apply to obsolete, low demand, and high demand equipment.
- Estimated Replacement costs are determined by manufacturer average annual percentage increases ranging from 3 to 5%. Some exceptions will apply.
- Departments should ensure that replacement cost estimates are accurate. The amount entered in the Equipment Replacement Plan (ERP) must match the annual budget request amount. Budget amounts will be determined by taking total estimated replacement cost less estimated salvage value. Instances where the equipment is not traded in but sold through auction or other methods will be handled on a case by case basis. The affected

department/division will work with finance to determine the budget impact if any. Budget amendments if required will need Department Head and City Administrator approval prior to placing on the council agenda. Any savings from purchase replacements will not be used to purchase other equipment.

- Any piece of equipment which has been approved for replacement must be disposed of unless otherwise approved by the committee for retention. It will be the respective department's responsibility to ensure that all replacement equipment is appropriately disposed of.
- Replacement funding is maintained by annual contributions for each piece of equipment based on the estimated life, salvage value and replacement cost. Internal Service and Enterprise funded equipment are excluded from the annual contribution funding process but are included in the replacement, cost projection and budgeting process of the program.
- The final plan document will total equipment by department, fund and replacement year including a grand total for all city funds.
- Departments requesting additional equipment or upgraded equipment replacements are required to obtain the additional funding through an **approved** Supplemental Budget Request submitted through the ERP committee.
 - *Example of "upgraded equipment"*: If a department presently has a compact car and wishes to replace it with a full size pickup, the replacement funding calculations are based on the replacement cost of the compact car. The additional cost for the pickup will require a Supplemental Budget Request Form to be submitted.
- Change requests after the final plan is submitted will likely be deferred to the next budget year. Any changes to the final plan, such as equipment purchases, transfers, retentions or other revisions must be reviewed by the committee, recommend by majority vote and then requested in writing and submitted to the City Administrator for approval.

EQUIPMENT REPLACEMENT GUIDELINES

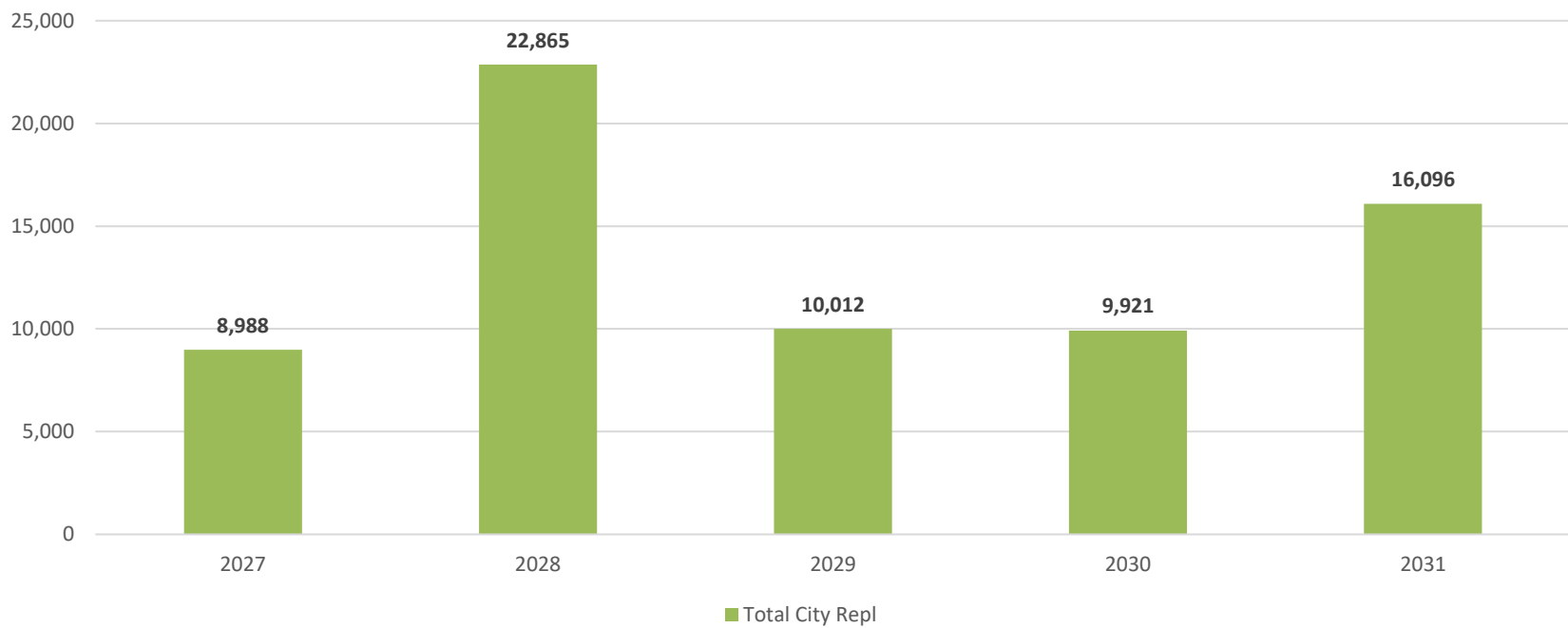
<u>Class Code</u>	<u>Equipment Class</u>	<u>Years</u>	<u>Meter</u>
1001	Autos - General Use	10-12	100-130k
1002	Police Patrol Cars	5-7	100-130k
1003	Pickups and Light trucks	7-12	100-130k
1004	SUVs	7-12	100-130k
1005	Trucks over 1 ton	10-15	90-110k
1006	Dump trucks	10-15	60-100k mi/ 7-12k hrs
1007	Trucks Refuse	7-10	7-12k hrs
1008	Trucks Sewer Jet	7-12	7-12k hrs
1009	Trucks Ariel Bucket	7-10	7-10k hrs
1010	Trucks Sander/Dump	10-12	60-100k
1011	Trucks Fire Aerial ladder	13-18	N/A
1012	Trucks Fire/Pumper	13-18	N/A
1013	Trucks Fire/Rescue	13-18	N/A
1014	Bus MET	12	300-500k
1015	Bus Paratransit	5	80-100k
1016	Bus Misc	10-20	100-500k
1017	Dozers	3-6	8-10k hrs
1018	Tractors	10-20	5-15k hrs
1019	Loaders	10-20	7-10k hrs
1020	Backhoes	7-15	7-10k hrs
1021	Compactor Landfill	3-5	8-10k hrs
1022	Graders	10-20	7-12k hrs
1023	Rollers	10-20	5-8k hrs
1024	Pavers	15-20	5-7k hrs
1025	Misc Const Equipment	10-20	4-15k hrs
1026	Small Equipment	3-15	N/A
1027	Non Powered Equipment	7-20	N/A
1028	Forklifts	15-20	5-10k hrs
1029	Cushman & Enforcement Scooters	10-15	25-35k
1030	Snow Blowers	10-20	N/A
1031	Snow Plows	10-20	N/A
1032	Street Sweepers	7-10	7-12k hrs
1033	Pumps/generators	7-20	N/A
1034	Air Compressors	10-20	N/A
1035	Mowers/Riding	5-10	3-10k hrs
1036	Attachments/accessories	5-20	N/A

FY27 Equipment Replacement					
Department	Unit #	Description	Grants	City Funding	FY27
Airport	1705	JD Tractor	0	176,925	176,925
Airport	1725	JD Skid Steer	0	53,535	53,535
Airport	1743	JD Tractor	0	188,813	188,813
Airport	1779	Oshkosh 20' Broom	0	802,651	802,651
Airport	E-171	Floor Scrubber	0	29,019	29,019
Airport	E-176	Carpet Extractor	0	13,689	13,689
Airport Total			0	1,264,632	1,264,632
Engineering	1088	Addco Message Board	0	30,141	30,141
Engineering	1091	Chevy Colorado	0	29,468	29,468
Engineering	1092	Chevy Colorado	0	29,468	29,468
Engineering	1094	Chevy Colorado	0	29,468	29,468
Engineering Total			0	118,545	118,545
Fire	4075	Ford Fusion	0	30,627	30,627
Fire Total			0	30,627	30,627
MET	1862	Forklift	0	70,337	70,337
Met Total			0	70,337	70,337
Parking	1960	Advance Sweeper	0	75,394	75,394
Parking Total			0	75,394	75,394
Parks	1618	IHC Versalift 4700	0	260,307	260,307
Parks	1654	Vermeer Stump Grinder	0	61,149	61,149
Parks	1929	Toro Workman	0	37,053	37,053
Parks	3603	Ford F-250 4x4	0	52,108	52,108
Parks	3610	Bobcat UTV	0	27,257	27,257
Parks	3613	Vermeer Brush Chipper	0	58,209	58,209
Parks Total			0	496,083	496,083
Police	1425	Police Interceptor	0	39,568	39,568
Police	1430	Police Interceptor	0	39,568	39,568
Police	1440	Police Interceptor	0	36,663	36,663
Police	1443	Police Interceptor	0	36,663	36,663
Police	1468	Police Interceptor	0	41,929	41,929
Police	1477	Police Interceptor	0	34,351	34,351
Police	1506	Ford Fusion	0	23,943	23,943
Police	1547	Police Interceptor	0	40,221	40,221
Police	1577	Police Interceptor	0	48,875	48,875
Police Total			0	341,781	341,781

FY27 Equipment Replacements					
Department	Unit #	Description	Grants	City Funding	FY27
PUD Belknap	7113	Ford F-250 4x4	0	50,158	50,158
PUD Belknap	7430	JD Backhoe	0	284,354	284,354
PUD Belknap	7431	IR Compressor	0	37,108	37,108
PUD Belknap	7510	New Holland Excavator	0	118,706	118,706
PUD Belknap	7912	Freightliner Vactor	0	499,964	499,964
PW Belknap Total			0	990,290	990,290
Solid Waste	76	Peterbuilt Curbtender	0	345,568	345,568
Solid Waste	81	Peterbuilt Curbtender	0	345,568	345,568
Solid Waste	82	Peterbuilt Curbtender	0	350,725	350,725
Solid Waste	85	Autocar Bridgeport	0	391,790	391,790
Solid Waste	86	Autocar Bridgeport	0	391,790	391,790
Solid Waste	191	Peterbilt Rear load	0	306,859	306,859
Solid Waste	206	Champion Grader	0	357,627	357,627
Solid Waste	252	Dobstat Grinder	0	692,389	692,389
Solid Waste	262	Cat Compactor	0	940,754	940,754
Solid Waste	263	JD Dozer	0	459,896	459,896
Solid Waste	264	Cat Skidsteer	0	94,665	94,665
Solid Waste Total			0	4,677,631	4,677,631
Street/Traffic	1111	Ford F-350	0	52,241	52,241
Street/Traffic	1127	Ford F-250 4x4	0	41,624	41,624
Street/Traffic	1143	Weiler Paver	0	214,135	214,135
Street/Traffic	1234	Bomag Milling Machine	0	507,346	507,346
Street/Traffic	1236	Case Skid Steer	0	75,991	75,991
Street/Traffic	1237	Bobcat UTV	0	31,272	31,272
Street/Traffic Total			0	922,609	922,609
Recommended Plan Replacements Total			0	8,987,929	8,987,929

FY 27 Equipment Replacements					
Department	Unit#	Description	Grants	City Funding	2027
Supplemental Requests					
Parking	1960	Advance Sweeper	0	4,556	4,556
Fire	4075	Ford Fusion	0	24,373	24,373
Police	Wrecked	1468, 1477 and 1577	0	84,032	84,032
Police	Patrol	1425, 1430, 1440, 1443, 1547	0	68,874	68,874
Parks	1618	IHC Truck	0	Retain	Retain
Parks	3603	Ford 3/4 Ton	0	Retain	Retain
Parks	3610	Bobcat UTV	0	12,742	12,742
Parks	1929	Toro Workman	0	40,000	40,000
Airport	E 176	Carpet Sweeper	0	25,000	25,000
Street	1111	Ford F-350	0	5,759	5,759
Street	1127	Ford F-250	0	21,376	21,376
Street	1143	Weiler Paver	0	70,865	70,865
Street	1237	Bobcat UTV	0	83,727	83,727
Engineering	1091	Chevy Colorado	0	14,532	14,532
Engineering	1092	Chevy Colorado	0	14,532	14,532
Engineering	1094	Chevy Colorado	0	14,532	14,532
PUD/D&C	7113	Ford F-250	0	10,163	10,163
PUD/D&C	7912	Vactor	0	169,597	169,597
Sanitation	76	Peterbilt Side Loader	0	136,032	136,032
Sanitation	81	Peterbilt Side Loader	0	136,032	136,032
Sanitation	82	Peterbilt Side Loader	0	130,875	130,875
Sanitation	85	Peterbilt Front Loader	0	89,809	89,809
Sanitation	191	Peterbilt Rear Loader	0	275,540	275,540
Sanitation	206	Champion Grader	0	125,676	125,676
Sanitation	262	CAT Compactor	0	673,736	673,736
Sanitation	263	JD Dozer	0	826,771	826,771
Sanitation	264	CAT Skidsteer	0	11,292	11,292
Supplemental Requests			0	3,070,423	3,070,423
Recommended Replacements Grand Total			0	12,058,352	12,058,352
Transfer Requests					
Unit 1091 from Engineering to Fleet with the sale of Fleet's unit 1041					
Unit 1092 From Engineering to Fleet with the sale of Fleet's unit 1046					
Unit 1094 from Engineering to Fleet with the sale of Fleet's unit 1047					
Parks will retain 3603 with the sale of unit 1611					
Unit 1111 from Street to Environmental Affairs					

Equipment Replacement Plan
FY27-FY31 Total Dollars in millions



FY 27 Equipment Replacement Worksheets Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036
AIRPORT	1702	FORD CROWN VICTORIA	18	100,000	4%	2007	0	2025										
AIRPORT	1772	ROSENBAUER AIRCRAFT FIRE RESCUE TRUCK	18		3%	2007	0	2025										
AIRPORT	1773	ROSENBAUER AIRCRAFT FIRE RESCUE TRUCK	18		3%	2007	0	2025										
AIRPORT	1704	FORD EXPEDITION	16	100,000	3%	2010	0	2026										
AIRPORT	1710	FORD F350 REG CAB 4X4 PU	15	100,000	3%	2011	0	2026										
AIRPORT	1779	OSHKOSH 4X4 20' BROOM	16	7,000	3%	2011	523,000	2027	802,651									
AIRPORT	1743	JOHN DEERE TRACTOR WITH MOWER	21	7,000	4%	2006	83,591	2027	188,813									
AIRPORT	1705	JOHN DEERE TRACTOR 6420/15'ALAM O HYDRO MOW	24	5,000	3%	2003	87,900	2027	176,925									
AIRPORT	1725	JOHN DEERE SKIDSTEER LOADER	20	7,000	4%	2007	24,772	2027	53,535									
AIRPORT	E171	CAT GTX 30" RIDING FLOOR SCRUBBER	16		3%	2011	18,665	2027	29,019									
AIRPORT	E176	CARPET EXTRACTOR	10		3%	2017	10,340	2027	13,689									
AIRPORT	E172	TERMINAL BUILDING TRASH COMPACTOR (E-158)	17		3%	2011	29,547	2028		47,950								
AIRPORT	1703	CHEVY 1TON 4X4 PICKUP	20	100,000	5%	2008	22,622	2028		58,892								
AIRPORT	1706	CHEVY 1TON 4x4 PICKUP W/SERVICE BOD	20	100,000	5%	2008	22,622	2028		58,892								
AIRPORT	1708	CHEVY 2500 PICKUP W/SERVICE BODY -(A-37)	23	100,000	4%	2005	20,962	2028		49,569								
AIRPORT	1715	E-ONE TITAN AIRCRAFT RESCUE AND FIREFIGHTING	31	N/A	3%	1997	301,343	2028		744,341								
AIRPORT	1718	NEW HOLLAND TRACTOR TC45/LAND PRIDE 6' FLAIL	26	5,000	3%	2002	20,400	2028		42,974								
AIRPORT	1720	IHC TANDEM DUMP TRUCK (A-22)	25	60,000	5%	2003	83,058	2028		277,111								
AIRPORT	1724	HENDERSON RUNWAY SANDER (E-161)	25	7,000	5%	2003	56,942	2028		192,826								
AIRPORT	1728	JOHN DEERE MOTOR GRADER (A-10)	25	7,000	3%	2003	139,563	2028		285,236								
AIRPORT	1729	FORD ECONOLINE 350/MB (A-29)	40	4,000	1%	1988	69,799	2028		103,223								
AIRPORT	1741	BAUER SCBA COMPRESSOR	21	N/A	4%	2007	36,785	2028		82,721								
AIRPORT	1744	ASPHALT CRACK ROUTER	20	N/A	2%	2008	8,350	2028		11,990								
AIRPORT	1746	Ford Paratransit Van	23	90,000	3%	2005	9,426	2028		17,943								
AIRPORT	1775	TYM CO SWEEPER/VAC TRUCK	18	7,000	4%	2010	187,329	2028		351,395								
AIRPORT	E-139	CLYDE 18' PORTABLE HYDRAULIC AIR-STAIRS (E-139)	41		3%	1987	7,800	2028		25,973								
AIRPORT	E-157	1JLG CM2033 SCISSOR LIFT (E-157)	33		3%	1995	13,467	2028		35,315								
AIRPORT	E-165	TURBOWAY PASSENGER RAMP	25		3%	2003	22,000	2028		45,623								
AIRPORT	E-168	Escalator Tread Cleaning Machine	20		3%	2008	13,595	2028		23,874								
AIRPORT	E177	RIDING CARPET SWEEPER	11		3%	2017	16,850	2028		22,987								
AIRPORT	1711	FORD F350 4X4 PICKUP	15	100,000	3%	2014	25,576	2029			36,010							
AIRPORT	1737	MB SNOW BLOWER	15	7,000	4%	2014	580,012	2029		1,003,968								
AIRPORT	1712	FORD F350 4X4 WITH SERVICE BODY	20	100,000	4%	2009	33,911	2029		70,912								
AIRPORT	1713	FORD F350 4X4 EXT CAB PICKUP	20	100,000	4%	2009	23,916	2029		50,011								
AIRPORT	1716	CHEVY 3/4 TON PICKUP	23	100,000	4%	2006	17,996	2029		43,455								
AIRPORT	1734	MILLER BIG 40 PORTABLE WELDER/GENERATOR (E-1)	47	4,000	3%	1982	6,500	2029		26,077								
AIRPORT	1750	OSHKOSH HB-SERIES 4X4/20' MB BROOM/PLOW	20		3%	2009	503,598	2029		874,302								
AIRPORT	1751	BOBCAT TOOLCAT	10		3%	2019	51,044	2029		66,047								
AIRPORT	1760	16' HOMEMADE TANDEM AXLE EQUIPMENT TRAILER	32		3%	1997	5,000	2029		12,775								
AIRPORT	1764	CRAFTCO 200 ASPHALT CRACK ROUTER (E-133)	30	4,000	3%	1999	5,894	2029		14,012								
AIRPORT	1768	JOHN DEERE WHEEL LOADER	24	7,000	4%	2005	135,000	2029		336,596								
AIRPORT	E-146	MILLER 300 SHOP MASTER WELDER/WIRE FEED (E-14)	35		3%	1994	7,000	2029		19,697								
AIRPORT	E-169	BOOM LIFT AERIAL PLATFORM	20		3%	2009	41,665	2029		71,085								
AIRPORT	1782	FORD EXPEDITION 4X4	14	100,000	4%	2016	41,125	2030				67,103						
AIRPORT	1783	FORD EXPEDITION 4X4	14	100,000	4%	2016	41,125	2030				67,103						
AIRPORT	1784	FORD EXPEDITION 4X4	14	100,000	4%	2016	41,125	2030				67,103						
AIRPORT	E-167	carpet sweeper	6		3%	2024	22,455	2030		26,363								31,566
AIRPORT	1738	INGERSOLL-RAND PORTABLE COMPACTOR ROLLER	45	5,000	3%	1985	20,388	2030		76,986								
AIRPORT	1755	DEEP VAC 850	18	N/A	4%	2012	24,968	2030		49,332								
AIRPORT	1763	AMIDA LT760D PORTABLE LIGHT PLANT/GENERATOR	33	4,000	3%	1997	15,000	2030		39,035								
AIRPORT	1770	CRAFTCO SS250 ASPHALT CRACK SEALER (E-138)	30	4,000	3%	2000	35,030	2030		81,524								
AIRPORT	1775	RUNWAY CLOSURE MARKERS	23	N/A	4%	2007	12,825	2030		30,969								
AIRPORT	1771	RUNWAY CLOSURE MARKERS	23	N/A	4%	2007	12,825	2030		30,969								
AIRPORT	1774	INTERNATIONAL 6X6 WATER TENDER	20		4%	2010	118,687	2030		248,189								
AIRPORT	1777	SULLAIR COMPRESSOR	20	7,000	3%	2010	16,705	2030		28,501								
AIRPORT	E-147	OPS CENTER HYDRAULIC TRASH COMPACTOR (E-141)	38		3%	1992	7,185	2030		21,733								
AIRPORT	1714	Durango Police SUV	7	100,000	4%	2024	43,675	2031										
AIRPORT	1749	TEREX PORTABLE LIGHT PLANT	20	7,000	3%	2011	17,907	2031					53,106					
AIRPORT	1778	MEDICAL SUPPORT TRAILER	20		5%	2011	35,000	2031					30,551					
AIRPORT	1785	FORD F350 4X4 PICKUP	15	100,000	4%	2017	29,039	2032					89,365					
AIRPORT	1786	FORD F350 4X4 PICKUP	15	100,000	4%	2017	29,039	2032						47,942				
AIRPORT	1709	SKID STEER 320D LOADER	20	7,000	4%	2012	3,1645	2032						47,942				
AIRPORT	1721	MULTI-TASK SNOW REMOVAL VEHICLE	15	100,000	4%	2018	766,080	2033						68,389				
AIRPORT	1722	MULTI-TASK SNOW REMOVAL VEHICLE	15	100,000	4%	2018	766,080	2033							1,264,755			
AIRPORT	1727	JOHN DEERE 644 LOADER	20	7,000	4%	2013	241,650	2033							1,264,755			
AIRPORT	1780	IHC DUMP TRUCK/SANDER/PLOW	20	7,000	4%	2013	290,793	2033							481,155			
AIRPORT	1781	IHC DUMP TRUCK/SANDER/PLOW	20	7,000	4%	2013	325,889	2033							579,005			
AIRPORT	1787	Ram 1/2 to 4x4	10	100,000	4%	2023	40,866	2033							648,885			
AIRPORT	1745x	CHEVROLET C1500 PICKUP 4X2 (A-80)	10	100,000	3%	2023	29,455	2033							56,405			
AIRPORT	E170x	WINDSOR FLOOR SCRUBBER	10	N/A	3%	2023	17,581	2033							38,996			
AIRPORT	E-174	Voyager Duo Carpet Extractor	10		3%	2023	13,731	2033							23,627			
AIRPORT	1788	Patriot Trailer	10	100,000	4%	2024	4,700	2034							18,453			
AIRPORT	1776	CHEVY BRUSH/RESCUE TRUCK	12		5%	2023	60,054	2035								6,487		
AIRPORT	1740	MASS TRANSIT BUS SURPLUS (C-7)	15			2023	4,750	2038									104,846	
AIRPORT	1736	MB liquid deicer	20	7,000	4%	2024	639,069	2044										
AIRPORT	1730	MB Runway broom	20		4%	2024	714,14	2044										
AIRPORT	1733	MB runway blower	20	7,000	4%	2024	875,252	2044										
AIRPORT	1732	OSHKOSH P SERIES 4X4 SNOWPLOW/22' SCHMIDT BL	20	7,000	4%	2025	639,069	2045										

FY 27 Equipment Replacement Worksheets Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036
ANIMAL SHELTER	AS1006	Animal control Box mounted on 1006	25	N/A	5%	2003	12,583	2028		41981								
ANIMAL SHELTER	1005	CHEVY 2500 4X4 EXT CAB	10	100,000	4%	2020	32,589	2030				43,351						
ANIMAL SHELTER	AS1004	SCHWAB ANIMAL CONTROL UNIT	22		4%	2009		2031					-					
ANIMAL SHELTER	AS1002	ANIMAL CONTROL UNIT TRUCK MOUNTED 1002	32		4%	2001	12,585	2033							42,890			
ANIMAL SHELTER	AS1002	ANIMAL TRANSPORT UNIT	20	N/A	4%	2013	13,820	2033							28,208			
ANIMAL SHELTER	1012	CHEVY 2500 4X4 EXT CAB	10	100,000	4%	2024	49,569	2034								65,939		
ANIMAL SHELTER	1013	CHEVY 2500 4X4 EXT CAB	10	100,000	4%	2024	49,569	2034								65,939		
ANIMAL SHELTER	1014	CHEVY 2500 4X4 EXT CAB	10	100,000	4%	2024	49,569	2034								65,939		
ANIMAL SHELTER	1015	Ram 2500	10	100,000	4%	2024	51,383	2034								68,352		
ANIMAL SHELTER	1016	Ram 2500	10	100,000	4%	2024	51,383	2034								68,352		
BUILDING	1055	FORD FUSION 4DR SEDAN	13	100,000	3%	2015	18,060	2028		24,716								
BUILDING	1056	FORD FUSION	12	100,000	4%	2016	18,840	2028		27,337								
BUILDING	1057	DODGE 1500 4X4 XCAB PKUP	10	100,000	4%	2018	26,706	2028		35,526								
BUILDING	1060	DODGE 1500 4X4 XCAB PKUP	11	100,000	4%	2017	26,313	2028		36,561								
BUILDING	1061	DODGE 1500 4X4 XCAB PKUP	11	100,000	4%	2017	26,313	2028		36,561								
BUILDING	1063	DODGE 1500 4X4 XCAB PKUP	11	100,000	4%	2017	26,313	2028		36,561								
BUILDING	1064	DODGE 1500 4X4 XCAB PKUP	11	100,000	4%	2017	26,313	2028		36,561								
BUILDING	1065	DODGE 1500 4X4 XCAB	10	100,000	4%	2022	27,158	2032						36,127				
BUILDING	1066	DODGE 1500 4X4 XCAB	10	100,000	4%	2022	27,158	2032						36,127				
BUILDING	1059	DODGE 1500 4X4 XCAB	10	100,000	4%	2022	47,212	2032						62,803				
BUILDING	1054	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									56,256	
BUILDING	1058	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									56,256	
BUILDING	1062	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									56,256	
CITY COUNTY PLANNING	5101	DODGE 1500 4X4 PICKUP	10	100,000	3%	2020	25,072	2030				31,187						
CODE ENFORCEMENT	1955	FORD F150 4X2 XCAB PICKUP	10	100,000	5%	2016	0	2026										-
CODE ENFORCEMENT	1956	CHEVY EQUINOX AWD	15	100,000	3%	2014	23,918	2029			34,872							
CODE ENFORCEMENT	1953	DODGE 1500 4X4 EXTCAB PU	12	100,000	4%	2017	26,313	2029			38,181							
CODE ENFORCEMENT	1950	DODGE 1500 4X4 PICKUP	10	100,000	5%	2020	25,072	2030				37,079						
CODE ENFORCEMENT	1952	DODGE 1500 4X4 PICKUP	10	100,000	5%	2020	25,072	2030				37,079						
CODE ENFORCEMENT	1957	FORD RANGERS	10	100,000	4%	2022	39,324	2032						52,311				
CODE ENFORCEMENT	1951	FORD RANGERS	10	100,000	4%	2022	39,704	2032						52,816				
CODE ENFORCEMENT	1958	Kia Sportage	15	100,000	3%	2020	22,100	2035									32,221	
CODE ENFORCEMENT	1949	TRAILER	15	N/A	2%	2024	0	2039										
CODE ENFORCEMENT	1959	TRAILER	15	N/A	2%	2024	0	2039										
DEVELOPMENT SERVICE	1954	FORD FUSION 4 DOOR	17	100,000	4%	2011	6,069	2028		10,911								
DEVELOPMENT SERVICE	1954	FORD FUSION 4 DOOR	17	100,000	4%	2011	12,321	2028		22,152								
ENGINEERING	1099	FORD TRANSIT CONNECT	15	100,000	4%	2011	0	2026										
ENGINEERING	1091	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	17,849	2027	29,468									
ENGINEERING	1092	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	17,849	2027	29,468									
ENGINEERING	1094	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	17,849	2027	29,468									
ENGINEERING	1088	ADDCO MESSAGE BOARD	16	N/A	4%	2011	17,000	2027	30,141									
ENGINEERING	1098	ADDCO MESSAGE BOARD	17	N/A	4%	2011	17,000	2028		31414								
ENGINEERING	1086	FORD F150 EXT CAB PICKUP	14	100,000	4%	2014	23,425	2028		37,051								
ENGINEERING	1093	DODGE 1500 4X4 XCAB PKUP	10	100,000	4%	2018	26,706	2028		35,526								
ENGINEERING	1080	DODGE 1500 2WD XCAB PKUP	11	100,000	4%	2017	23,602	2028		32,794								
ENGINEERING	1089	DODGE 1500 2WD ECAB PKUP	11	100,000	4%	2017	23,602	2028		32,794								
ENGINEERING	1096	DODGE 1500 2WD XCAB PKUP	11	100,000	4%	2017	23,602	2028		32,794								
ENGINEERING	1081	DODGE RAM 1500 4X4 PICKUP	10	100,000	4%	2019	25,754	2029			35,547							
ENGINEERING	1079	Dodge ram 4x4	10	100,000	4%	2021	25,359	2031					35,002					
ENGINEERING	1087	Nissan Sedan	10	100,000	4%	2024	23,367	2034								32,252		
ENGINEERING	1085	RAM 1500extended cab 4x4	10	100,000	4%	2024	39,750	2034								52,877		
ENGINEERING	1095	RAM 1500extended cab 4x4	10	100,000	4%	2024	39,750	2034								52,877		
ENGINEERING	1097	RAM 1500extended cab 4x4	10	100,000	4%	2024	39,750	2034								52,877		
ENGINEERING	1082	Nissan Sedan	10	100,000	4%	2025	29,920	2035									41,297	
ENGINEERING	1083	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									56,256	
ENGINEERING	1090	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									56,256	
ENGINEERING	1084	RAM 1500extended cab 4x4	10	100,000	4%	2025	42,557	2035									56,611	
FACILITIES	1069	FORD F250 W/SERVICE BODY	16	100,000	4%	2006	3,200	2022										
FACILITIES	1071	FORD FUSION 4 DOOR	15	100,000	4%	2011	0	2026										
FACILITIES	1975	GM C CANYON PICKUP W/LIFTGATE	17	100,000	4%	2009	0	2026										
FACILITIES	1075	TENNANT SWEEPER/SCRUBBER	13	3,000	3%	2015	69,000	2028		94,429								
FACILITIES	1067	FORD F250 2WD W/SERVICE BODY	20	100,000	4%	2008	3,400	2028		6,940								
FACILITIES	1068	FORD F250 W/SERVICE BODY	18	100,000	4%	2010	3,200	2028		6,003								
FACILITIES	1070	Chevy Malibu	20	100,000	4%	2008	2,500	2028		5,103								
FACILITIES	1072	JOHN DEERE GATOR 6X4	28		4%	2000	2,500	2028		6,872								
FACILITIES	1076	JOHN DEERE X700 ULTIMATE	22		3%	2006	2,300	2028		4,177								
FACILITIES	1073	GENIE SISSOR LIFT	23	7,000	4%	2006	15,000	2029			35,471							
FACILITIES	1074x	JOHN DEERE MOWER/BLOWER	12	7,000	4%	2023	14,480	2035									21011	
Fire	4033	MET PARATRANSIT VAN	10	9,000	4%	2015	5,000	2025									10,706	
FIRE	4080	CHEVY MALIBU	19	100,000	5%	2007	0	2026										
FIRE	4081	CHEVY MALIBU	19	100,000	5%	2007	0	2026										
FIRE	4098	CHEVY MALIBU	19	100,000	4%	2008	0	2026										
FIRE	4029	BOBCAT UTV W/PLOW & BROOM	11	3,000	4%	2015	0	2026										
FIRE	4048	SUTPHEN FIRE PUMPER	17		5%	2009	0	2026										
FIRE	4074	GM C 1/2 TON 4X4 PICKUP	17	100,000	4%	2009	0	2026										
FIRE	4075	FORD FUSION 4DR SEDAN	12	100,000	5%	2015	18,060	2027	30,627									
FIRE	4083	FORD F550 BRUSHTRUCK	20		5%	2007	0	2027	-									

FY 27 Equipment Replacement Worksheet

Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036
FIRE	4087	FORD F250 PICKUP W/PLOW	17	100,000	5%	2011	29,984	2028		65,725								
FIRE	4096	FORD F550 QRV	17	100,000	5%	2011	116,953	2028		256,363								
FIRE	4097	FORD F550 QRV	17	100,000	5%	2011	116,953	2028		256,363								
FIRE	4050	SUTPHEN PUMPER	20		5%	2008	14,939	2028		35,431								
FIRE	4051	SUTPHEN PUMPER	20		5%	2008	14,939	2028		35,431								
FIRE	4073	HAZMAT TRAILER	37	N/A	2%	1991	14,000	2028		27,466								
FIRE	4088	WATER TENDER 2500 GL	31		5%	1997	86,770	2028		385,089								
FIRE	4089	GM C TOPKICK 40R W/RESCUE BODY	19		5%	2009	127,686	2028		309,888								
FIRE	4093	S2 RESCUE PMPER	21		5%	2007	11,437	2028		31,406								
FIRE	4066	FORD F350 4X4 UTILITY BDY	15	100,000	3.0%	2014	40,385	2029			56,861							
FIRE	4069	FREIGHTLINER TOW VEHICLE	15	7,000	4.0%	2014	195,395	2029			332,356							
FIRE	4041	FORD INTERCEPTOR UTILITY	10	100,000	4%	2019	3,1624	2029			43,649							
FIRE	4042	FORD INTERCEPTOR UTILITY	10	100,000	4%	2019	3,1624	2029			43,649							
FIRE	4064	FREIGHTLINER WATER TENDER	25		5%	2004	115,868	2029			380,783							
FIRE	4065	HAZMAT TRAILER	25		4%	2004	87,820	2029			234,114							
FIRE	4067	H&H TECHNICAL RESCUE TRAILER	20		4%	2009	6,950	2029			14,533							
FIRE	4068	FREIGHTLINER HAZMAT UNIT	25		5%	2004	87,820	2029			288,608							
FIRE	4077	DODGE 2500 4X4 CREWCAB	10	100,000	4%	2019	36,139	2029			49,881							
FIRE	4094	DODGE 2500 4X4 CREWCAB	10	100,000	4%	2019	36,139	2029			49,881							
FIRE	4086	FORD F250 4X4 CREWCAB	15	100,000	4%	2015	28,625	2030				47,258						
FIRE	4076	DODGE RAM 2500 4X4 CREWCAB PICKUP	10	100,000	4%	2020	30,542	2030			40,628							
FIRE	4030	Kawasaki WRC	8	1,000	4%	2022	1	2030			1							
FIRE	4031	Kawasaki WRC	8	1,000	4%	2022	1	2030			1							
FIRE	4043	FORD SUV	8	100,000	5%	2023	45,684	2031					62,928					
FIRE	4079	FORD SUV	8	100,000	5%	2023	45,684	2031					62,928					
FIRE	4090	FORD SUV	8	100,000	5%	2023	45,684	2031					62,928					
FIRE	4091	FORD SUV	8	100,000	5%	2023	45,684	2031					62,928					
FIRE	4099	FORD SUV	8	100,000	5%	2023	45,684	2031					62,928					
FIRE	4054	PIERCE AERIAL LADDER TRUCK	15	100,000	3%	2016	916,487	2031					1,336,208					
FIRE	4072	FREIGHTLINER AIR VAN	20	N/A	4%	2012	97,360	2032						208,460				
FIRE	4057	FORD F550 4X4 BRUSHTRUCK	10	90,000	5%	2023	0	2033							-			
FIRE	4082	FORD EXPLORER 4X4	10	90,000	4%	2023	0	2033							-			
FIRE	4055	PIERCE FIRE PUMPER	16	100,000	5%	2020	610,879	2036										12 10,988
FIRE	4056	PIERCE FIRE PUMPER	16	100,000	5%	2020	610,879	2036										12 10,988
FIRE	4045	PIERCE FIRE PUMPER	16	10,500	5%	2021	647,801	2037										
FIRE	4046	PIERCE FIRE PUMPER	16	10,500	5%	2021	647,801	2037										
FIRE	4047	PIERCE FIRE PUMPER	16	10,500	5%	2021	638,777	2037										
FIRE	4058	PIERCE ENFORCER AERIAL TRUCK	15	100,000	5%	2022	1212,487	2037										
FIRE	4001	Ford F-150 super crew 4x4	15	100,000	4%	2023	45,670	2038										
FIRE	4002	Ford F-150 super crew 4x4	15	100,000	4%	2023	45,670	2038										
FIRE	4003	Ford F-150 super crew 4x4	15	100,000	4%	2023	45,670	2038										
FIRE	4061	Ford f550	15	90,000	4%	2023	61,000	2038										
FIRE	4062	Ford F550	15	90,000	4%	2023	61,000	2038										
FIRE	4027	BREATHING AIR COMPRESSOR	20		0	4%	2018	133,835	2038									
FIRE	4060x	FIRE TRUCK SUTPHEN QUINT	18			4%	2023	0	2041									
FIRE	4070x	FORD 4X4 BRUSHTRUCK	20			5%	2023	0	2043									
FLEET SERVICES	1049	Chevy 2500	14	100,000	4%	2008	2,500	2022										7,122
FLEET SERVICES	1037	FORD F250 4X4 WITH PLOW	17	100,000	4%	2008	2,500	2025										
FLEET SERVICES	1046	FORD F250 4X4 WITH PLOW	17	100,000	4%	2008	2,500	2025										
FLEET SERVICES	1050	FORD F250 2X4	14	100,000	4%	2011	2,500	2025										
FLEET SERVICES	1051	FORD F250 2X4	14	100,000	4%	2011	2,500	2025										
FLEET SERVICES	2001	FORD RANGER X-CAB PICKUP	14	100,000	4%	2011	2,000	2025										
FLEET SERVICES	1034	TOYOTA FORKLIFT 6000#	27	8,000	4%	1999	0	2026										
FLEET SERVICES	1052	FORD F250 2X4 extended cab	17	100,000	4%	2011	2,800	2028		5,034								
FLEET SERVICES	1032	FORD F550 W/SERVICE BODY	17	90,000	4%	2011	51,954	2028		96,006								
FLEET SERVICES	1029	Ford Interceptor	15	100,000	4%	2013	2,000	2028		3,402								
FLEET SERVICES	1031	Ford Interceptor	15	100,000	4%	2013	2,000	2028		3,402								
FLEET SERVICES	1033	FORD F150 2WD PICKUP	20	100,000	4%	2008	2,000	2028		4,182								
FLEET SERVICES	1035	FORD F150 4X4 EXT CAB PICKUP	11	100,000	4%	2017	27,065	2028		37,605								
FLEET SERVICES	1036	FORD RANGER 1/2 TON PICKUP	21	100,000	4%	2007	2,500	2028		5,447								
FLEET SERVICES	1038	FORD 3/4 TON PICKUP	20	100,000	4%	2008	2,000	2028		3,982								
FLEET SERVICES	1039	FORD F250 2WD W/SERVICE BODY	20	100,000	4%	2008	5,000	2028		10,206								
FLEET SERVICES	1041	FORD F350 4X4 WITH PLOW	19	100,000	4%	2009	2,500	2028		4,892								
FLEET SERVICES	1042	FORD F350 4X4 WITH PLOW	19	100,000	4%	2009	2,500	2028		4,892								
FLEET SERVICES	1043	FORD F150 EXT CAB PICKUP	18	100,000	4%	2010	3,050	2028		5,721								
FLEET SERVICES	1044	FORD 1T 4X4 W/UTILITY & COMPRESSOR	20	100,000	6%	2008	2,500	2028		7,096								
FLEET SERVICES	1047	FORD 3/4T W/UTILITY BOX	20	100,000	4%	2008	2,500	2028		4,853								
FLEET SERVICES	1048	FORD ESCAPE AWD	15	100,000	4%	2013	26,002	2028		44,228								
FLEET SERVICES	1053	Ford Interceptor	15	100,000	4%	2013	2,000	2028		3,402								
FLEET SERVICES	2000	Ford Interceptor	15	100,000	4%	2013	2,000	2028		3,402								
FLEET SERVICES	1045	FORD 3/4T EXT CAB W/SERVICEBODY	19	100,000	3%	2010	2,500	2029			4,009							
FLEET SERVICES	1030	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	5%	2020	25,072	2030				33,246						
ITD	1982	FORD FUSION 4 DOOR	17	100,000	5%	2009	2,500	2026										
ITD	1983	FORD RANGER EXT CAB PICKUP	22	100,000	4%	2006	2,500	2028		5,675								
LIBRARY	5003	CHEVY ASTRO VAN	26	100,000	5%	2002	2,000	2028		6,811								
LIBRARY	5004	FORD CUTAWAY VAN	21	100,000	4%	2007	44,058	2028		95,992								
LIBRARY	5005	FREIGHTLINER BOOKMOBILE	15	150,000	3%	2013	273,372	2028		398,567								
LIBRARY	5006	FORD E350 12 PSGR VAN (A-9)	30	100,000	3%	1998	2,500	2028		5,818								

FY 27 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit	Description	Est.	Repl.	Repl.	Purch.	Repl.	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036
			Life	Meter	%		Year										
MET TRANSIT	1891	MET PARATRANSIT VAN	10	9,000	4%	2015	0	2025								-	
MET TRANSIT	1891	MET PARATRANSIT VAN	10	9,000	4%	2015	0	2025								-	
MET TRANSIT	1893	FORD F450 PARATRANSIT VAN	9	100,000	3%	2017	0	2026								-	
MET TRANSIT	1893	FORD F450 PARATRANSIT VAN	9	100,000	3%	2017	0	2026								-	
MET TRANSIT	1872	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026							-		
MET TRANSIT	1872	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026							-		
MET TRANSIT	1873	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026							-		
MET TRANSIT	1873	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026							-		
MET TRANSIT	1874	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026							-		
MET TRANSIT	1874	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026							-		
MET TRANSIT	1875	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026							-		
MET TRANSIT	1875	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026							-		
MET TRANSIT	1876	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026							-		
MET TRANSIT	1876	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026							-		
MET TRANSIT	1877	Ford Paratransit Van	7	90,000	3%	2019	0	2026						-			
MET TRANSIT	1877	Ford Paratransit Van	7	90,000	3%	2019	0	2026						-			
MET TRANSIT	1878	MET PARATRANSIT VAN	7	9,000	3%	2019	0	2026						-			
MET TRANSIT	1878	MET PARATRANSIT VAN	7	9,000	3%	2019	0	2026						-			
MET TRANSIT	1862	FORKLIFT	37	700	3%	1990	23,963	2027	70,337								
MET TRANSIT	1860	FORD F250 SRW 4X4 REG CAB	13	100,000	4%	2015	5,000	2028		7,575							
MET TRANSIT	1859	MASSY 4WD TRACTOR/BROOM	18	7,000	3%	2010	20,406	2028		32,699							
MET TRANSIT	1861	FORD F350 4X4 TRUCK	29	100,000	5%	1999	24,517	2028		99,689							
MET TRANSIT	1868	TANDEM FLAT BED TRAILER	36	0	2%	1992	1,828	2028		3,620							
MET TRANSIT	1869	FORD F350 4X4 EXT CAB W/PLOW	19	100,000	4%	2009	33,984	2028		68,201							
MET TRANSIT	1870	NILFISK ADVANCE SWEEPER	24		3%	2004	32,412	2028		62,646							
MET TRANSIT	1879	MET PARATRANSIT VAN	9	9,000	3%	2019	16,111	2028		20,216							
MET TRANSIT	1879	MET PARATRANSIT VAN	9	9,000	3%	2019	64,152	2028		80,496							
MET TRANSIT	1880	MET PARATRANSIT VAN	7	9,000	3%	2023	17,922	2030			21,146						
MET TRANSIT	1881	MET PARATRANSIT VAN	7	9,000	3%	2023	17,922	2030			21,146						
MET TRANSIT	1882	MET PARATRANSIT VAN	7	9,000	3%	2023	17,922	2030			21,146						
MET TRANSIT	1883	MET PARATRANSIT VAN	7	9,000	3%	2023	17,922	2030			21,146						
MET TRANSIT	1880	MET PARATRANSIT VAN	7	9,000	3%	2023	10,1566	2030			19,823						
MET TRANSIT	1881	MET PARATRANSIT VAN	7	9,000	3%	2023	10,1566	2030			19,823						
MET TRANSIT	1882	MET PARATRANSIT VAN	7	9,000	3%	2023	10,1566	2030			19,823						
MET TRANSIT	1883	MET PARATRANSIT VAN	7	9,000	3%	2023	10,1566	2030			19,823						
MET TRANSIT	1857	GENIE SCISSOR LIFT	10	N/A	3.0%	2020	16,450	2030			19,640						
MET TRANSIT	1884	MET PARATRANSIT VAN	7	9,000	3%	2024	23,506	2031			27,734						
MET TRANSIT	1884	MET PARATRANSIT VAN	7	9,000	3%	2024	133,202	2031			157,162						
MET TRANSIT	1863	FORD EXPLORER 4X4	10	100,000	3%	2021	53,790	2031			69,600						
MET TRANSIT	1897	HYUNDAI KONA	10	N/A	3%	2022	5,472	2032					7,080				
MET TRANSIT	1897	HYUNDAI KONA	10	N/A	3%	2022	21,890	2032					28,324				
MET TRANSIT	1839	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033						102,351			
MET TRANSIT	1840	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033						102,351			
MET TRANSIT	1841	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033						102,351			
MET TRANSIT	1826	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033						103,175			
MET TRANSIT	1827	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033						103,175			
MET TRANSIT	1828	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033						103,175			
MET TRANSIT	1829	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033						103,175			
MET TRANSIT	1830	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033						103,175			
MET TRANSIT	1831	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033						103,175			
MET TRANSIT	1832	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033						103,175			
MET TRANSIT	1833	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033						103,175			
MET TRANSIT	1834	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033						103,175			
MET TRANSIT	1835	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033						103,175			
MET TRANSIT	1836	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033						103,175			
MET TRANSIT	1837	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033						103,175			
MET TRANSIT	1838	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033						103,175			
MET TRANSIT	1842	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033						103,175			
MET TRANSIT	1839	32' TRANSIT BUS	12	300,000	3%	2021	297,585	2033						409,406			
MET TRANSIT	1840	32' TRANSIT BUS	12	300,000	3%	2021	297,585	2033						409,406			
MET TRANSIT	1841	32' TRANSIT BUS	12	300,000	3%	2021	297,585	2033						409,406			
MET TRANSIT	1826	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033						412,704			
MET TRANSIT	1827	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033						412,704			
MET TRANSIT	1828	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033						412,704			
MET TRANSIT	1829	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033						412,704			
MET TRANSIT	1830	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033						412,704			
MET TRANSIT	1831	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033						412,704			
MET TRANSIT	1832	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033						412,704			
MET TRANSIT	1833	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033						412,704			
MET TRANSIT	1834	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033						412,704			
MET TRANSIT	1835	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033						412,704			
MET TRANSIT	1837	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033						412,704			
MET TRANSIT	1838	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033						412,704			
MET TRANSIT	1842	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033						412,704			
MET TRANSIT	1896	HYUNDAI KONA	10	N/A	3%	2023	5,731	2033						7,415			
MET TRANSIT	1896	HYUNDAI KONA	10	N/A	3%	2023	22,925	2033						29,663			
MET TRANSIT	1856	Rugged Terrain Hyundai	10	N/A	3%	2024	38,852	2034							50,271		
MET TRANSIT	1898	HYUNDAI palasade	10	N/A	3%	2025	5,472	2035								7,080	
MET TRANSIT	1898	HYUNDAI palasade	10	N/A	3%	2025	21,890	2035								28,324	

FY 27 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036
MET TRANSIT	147	GILLIG TRANSIT BUS	12	300,000	3%	2024	200,864	2036										276,341
MET TRANSIT	148	GILLIG TRANSIT BUS	12	300,000	3%	2024	200,864	2036										276,341
MET TRANSIT	149	GILLIG TRANSIT BUS	12	300,000	3%	2024	200,864	2036										276,341
MET TRANSIT	150	GILLIG TRANSIT BUS	12	300,000	3%	2024	200,864	2036										276,341
MET TRANSIT	147	GILLIG TRANSIT BUS	12	300,000	3%	2024	803,457	2036										1,105,365
MET TRANSIT	148	GILLIG TRANSIT BUS	12	300,000	3%	2024	803,457	2036										1,105,365
MET TRANSIT	149	GILLIG TRANSIT BUS	12	300,000	3%	2024	803,457	2036										1,105,365
MET TRANSIT	150	GILLIG TRANSIT BUS	12	300,000	3%	2024	803,457	2036										1,105,365
MET TRANSIT	158	FLATBED TRAILER	20	N/A	3.0%	2020	5,800	2040										
PARK DIVISION	145	JOHN DEERE	10	3,000	4%	2001	28,900	2011					89,399					
PARK DIVISION	3607	CHEVY 3500 PICKUP	11	100,000	4%	2008	0	2019										
PARK DIVISION	1029	FORD INTERCEPTOR	10	100,000	4%	2013	0	2023										
PARK DIVISION	3617	TORO 4100D TRIM MOWER	10	6,000	4%	2015	0	2025										
PARK DIVISION	1020	FORD E450 PASSENGER VAN	16	100,000	4%	2009	0	2025										
PARK DIVISION	1021	FORD E450 PASSENGER VAN	16	100,000	4%	2009	0	2025										
PARK DIVISION	1614	FORD F250 PICKUP W/PLOW	13	100,000	4%	2012	5,560	2025										
PARK DIVISION	1630	FORD F350 W/SERVICE BODY	15	100,000	4%	2011	0	2026										
PARK DIVISION	1634	PJ TILT BED TRAILER	15	N/A	3%	2011	0	2026										
PARK DIVISION	1678	TORO MOWER	15	3,000	3%	2011	0	2026										
PARK DIVISION	1023	FORD E450 PASSENGER VAN	17	100,000	4%	2009	0	2026										
PARK DIVISION	1609	FORD F150 2WD REG CAB PICKUP	13	100,000	4%	2013	0	2026										
PARK DIVISION	1610	CHEVY 1500 2WD PICKUP	21	100,000	4%	2005	0	2026										
PARK DIVISION	1611	CHEVY 1500 2WD PICKUP	21	100,000	4%	2005	0	2026										
PARK DIVISION	1637	COMPRESSOR	36	5,000	3%	1990	0	2026										
PARK DIVISION	1903	SUL AIR AIR COMPRESSOR 18	40	1,700	3%	1986	0	2026										
PARK DIVISION	1929	TORO WORKMAN HDX 4X4	11	3,000	4%	2016	25,741	2027	37,053									
PARK DIVISION	1616	IHC 4700 W/VERSALIFT, OVERHEAD RACK	27	8,000	4%	2000	95,233	2027	260,307									
PARK DIVISION	1654	Vermeer Stump Grinder	24	2,500	4%	2003	24,824	2027										61,149
PARK DIVISION	3613	VERMEER BRUSH CHIPPER	12	7,000	4%	2015	38,779	2027	58,209									
PARK DIVISION	3603	FORD F250 4X4 W SNOWFLOW	12	100,000	4%	2015	35,911	2027	52,108									
PARK DIVISION	3610	BOBCAT UTV 4X4 W/ATTCHMNT	12	3,000	3%	2015	21,365	2027	27,257									
PARK DIVISION	1625	FORD F350 STAKE BED/HLIST	17	100,000	4%	2011	29,345	2028		54,227								
PARK DIVISION	1905	Chevy Colorado Ext cab pickup	16	100,000	4%	2012	17,849	2028		30,753								
PARK DIVISION	1691	FREIGHTLINER DUMP TRUCK	16	60,000	4%	2012	79,825	2028		137,537								
PARK DIVISION	1694	FREIGHTLINER DUMP TRUCK	16	60,000	4%	2012	79,825	2028		137,537								
PARK DIVISION	1642	BOBCAT UTILITY VEHICLE	14	3,000	3%	2014	7,386	2028		10,433								
PARK DIVISION	1914	JOHN DEERE GATOR	14	2,000	4%	2014	10,995	2028		17,720								
PARK DIVISION	1697	CHEVY 1500 4X4 W/PLOW	14	100,000	3%	2014	32,383	2028		44,125								
PARK DIVISION	3606	BOBCAT UTV 4X2 3200	13	3,000	3%	2015	7,462	2028		9,839								
PARK DIVISION	3601	CHEVY 1500 2WD PICKUP	13	100,000	4%	2015	22,193	2028		33,624								
PARK DIVISION	3602	CHEVY 1500 2WD PICKUP	13	100,000	4%	2015	22,193	2028		33,624								
PARK DIVISION	3618	FORD F150 X-CAB 2WD PICKUP	13	100,000	4%	2015	25,803	2028		40,384								
PARK DIVISION	3627	JOHN DEERE MOWER/BLOWER	10	6,000	4%	2018	4,965	2028		7,101								
PARK DIVISION	3622	POLARIS RANGER 4X4 UTV	10	5,000	4%	2018	9,482	2028		13,087								
PARK DIVISION	3623	POLARIS RANGER 4X4 UTV	10	5,000	4%	2018	9,482	2028		13,087								
PARK DIVISION	3624	POLARIS RANGER 4X4 UTV	10	5,000	4%	2018	9,482	2028		13,087								
PARK DIVISION	3631	DODGE RAM 1500 2WD PICKUP	10	100,000	3%	2018	24,780	2028		29,585								
PARK DIVISION	1930	WALKER 52" MOWER W/ATTCHMENTS	10	3,000	4%	2018	27,267	2028		37,635								
PARK DIVISION	3628	FORD F250 W/UTILITY BODY	10	100,000	4%	2018	34,101	2028		47,068								
PARK DIVISION	3629	JEEP WRANGLER 4X4 W/PLOW	10	100,000	4%	2018	34,101	2028		47,068								
PARK DIVISION	3625	JEEP WRANGLER 4X4 W/PLOW	10	100,000	4%	2018	41,050	2028		56,659								
PARK DIVISION	3626	JEEP WRANGLER 4X4 W/PLOW	10	100,000	4%	2018	41,050	2028		56,659								
PARK DIVISION	1649	TORO 4100D 16' MOWER	10	3,000	4%	2018	59,767	2028		79,505								
PARK DIVISION	1647	TORO 5900 16' MOWER	10	3,000	4%	2018	84,984	2028		113,049								
PARK DIVISION	1024	FORD RANGER 1/2 TON PICKUP	21	100,000	4%	2007	14,989	2028		31,908								
PARK DIVISION	1605	FORD F250 4X4 W SNOWFLOW	11	100,000	4%	2017	25,565	2028		35,521								
PARK DIVISION	1607	FORD RANGER 4X4	27	100,000	1%	2001	2,762	2028		2,508								
PARK DIVISION	1612	CHEVY 3/4 TON PICKUP	22	100,000	1%	2006	4,500	2028		4,926								
PARK DIVISION	1622	FORD F150 EXT CAB PICKUP	15	100,000	4%	2013	21,010	2028		35,737								
PARK DIVISION	1624	TORO SPRAYER	20	7,000	5%	2008	17,000	2028		43,406								
PARK DIVISION	1629	HOLLAND AERWAY AERATOR, ATTACHMENT	28	N/A	4%	2000	4,765	2028		13,574								
PARK DIVISION	1633	TURFTENDER TOP DRESSER, 4 CU YD, DAKOTA EQUI	29	N/A	4%	1999	16,700	2028		49,576								
PARK DIVISION	1638	DODGE 1500 2WD LB PICKUP	11	100,000	4%	2017	22,506	2028		31,271								
PARK DIVISION	1639	DODGE 1500 2WD LB PICKUP	11	100,000	4%	2017	22,506	2028		31,271								
PARK DIVISION	1640	JOHN DEERE 5420 TRACTOR 4WD	26	10,000	3%	2002	42,184	2028		86,755								
PARK DIVISION	1641	CASE TRACTOR W/MOWER	23	7,000	4%	2005	28,925	2028		69,846								
PARK DIVISION	1651	DODGE 1500 4X4 XCAB PICKUP	11	100,000	4%	2017	26,313	2028		36,561								
PARK DIVISION	1692	FORD RANGER EXT CAB PICKUP	21	100,000	1%	2007	4,000	2028		3,730								
PARK DIVISION	1693	FORD RANGER EXT CAB PICKUP	20	100,000	1%	2008	4,000	2028		3,681								
PARK DIVISION		FUEL STORAGE TANKS	25		4%	2003	11,962	2028		31,769								
PARK DIVISION	1928	WALKER MOWER	6	3,000	4%	2023	37,375	2029			41,685						54,232	
PARK DIVISION	1636	DODGE RAM 1500 2WD REG CAB PICKUP	10	100,000	4%	2019	23,220	2029			32,049							
PARK DIVISION	3620	PJ trailer	15	N/A	3%	2015	7,400	2030				10,789						
PARK DIVISION	3612	TRU BURROW BLOCKER TRAILER	15	N/A	4%	2015	19,895	2030				33,840						
PARK DIVISION	3634	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	4%	2020	25,072	2030				33,352						
PARK DIVISION	1664	JOHN DEERE 72" FRONT MOUNT MOWER	10	5,000	4%	2020	25,835	2030				34,367						
PARK DIVISION	1919	WALKER 52" RIDING MOWER	10	3,000	4%	2020	26,106	2030				34,727						
PARK DIVISION	1920	WALKER 52" RIDING MOWER	10	3,000	4%	2020	31,900	2030				42,435						
PARK DIVISION	1602	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	4%	2020	32,216	2030				42,855						
PARK DIVISION	1627	IHC PACMAC GARBAGE TRUCK	10	10,000	4%	2020	132,033	2030				182,238						
PARK DIVISION	1687	TURF SWEEPER	35	3,000	1%	1995	0	2030				-						

FY 27 Equipment Replacement Worksheets Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036
PARK DIVISION	1673	TRAILER	10	3,000	4%	2021	1,809	2031					2,497					
PARK DIVISION	3635	POLARIS RANGER 4X4 UTV	10	5,000	4%	2021	11983	2031					16,539					
PARK DIVISION	3636	POLARIS RANGER 4X4 UTV	10	5,000	4%	2021	11983	2031					16,539					
PARK DIVISION	1648	JOHN DEERE FRONT M OWER	10	3,000	4%	2021	21943	2031					29,190					
PARK DIVISION	1646	JOHN DEERE	10	3,000	4%	2021	28,900	2031					38,444					
PARK DIVISION	1668	DODGE 4500 2WD	10	100,000	4%	2021	51000	2031					67,842					
PARK DIVISION	3619	PJ trailer	15	N/A	3%	2016	7,400	2031					10,789					
PARK DIVISION	3621	NORTHSTAR WASHER/TRAILER	15	N/A	3%	2016	7,400	2031					10,789					
PARK DIVISION	1660	DODGE RAM 5500 2WD DUMP TRUCK	12	100,000	4%	2020	45,287	2032						65,713				
PARK DIVISION	3637	TRAILER	10	3,000	4%	2022	10,250	2032						14,148				
PARK DIVISION	1938	Harper Hawk 4200	10	2,000	3%	2022	59,957	2032						71,584				
PARK DIVISION	1644	TORO PROCORE AERATOR	15	100,000	4%	2017	34,538	2032						58,747				
PARK DIVISION	1643	WIEDENMAN LAWN MACHINE	15	100,000	4%	2017	42,175	2032						71,737				
PARK DIVISION	1684	CAT 908H WHEEL LOADER	20	7,000	4%	2012	86,258	2032						176,063				
PARK DIVISION	1913	JOHN DEERE GATOR	12	2,000	4%	2021	19,885	2033							29,450			
PARK DIVISION	1619	Ram 2500 regular cab pickup	10	100,000	4%	2023	50,577	2033							69,809			
PARK DIVISION	1621	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033							56,433			
PARK DIVISION	1623	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033							56,433			
PARK DIVISION	1635	BOBCAT TRACK LOADER	15	7,000	4%	2018	57,133	2033							94,323			
PARK DIVISION	1661	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033							56,433			
PARK DIVISION	1665	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033							56,433			
PARK DIVISION	1671	TORO 5900 16' MOWER	10	3,000	4%	2023	125,886	2033							167,459			
PARK DIVISION	1676	TORO 5900 16' MOWER	10	7,000	4%	2023	105,953	2033							140,943			
PARK DIVISION	1679	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033							56,433			
PARK DIVISION	1689	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033							56,433			
PARK DIVISION	1910	Ford F350 with dump box	10	7,000	5%	2023	67,036	2033							99,810			
PARK DIVISION	3639	Kubota	10	1,700	3%	2024	11,549	2034								13,051		
PARK DIVISION	3605	TRAILER	10	3,000	4%	2024	8,700	2034								12,008		
PARK DIVISION	1022	Chevy 15 passenger van	10	100,000	4%	2024	49,000	2034								67,632		
PARK DIVISION	1027	Chevy 15 passenger van	10	100,000	4%	2024	49,000	2034								67,632		
PARK DIVISION	3643	TORO groundmaster trim mower	10	6,000	4%	2024	91,236	2034								130,490		
PARK DIVISION	3641	TORO groundmaster	10	6,000	4%	2024	127,800	2034								182,785		
PARK DIVISION	3642	TORO groundmaster	10	6,000	4%	2024	127,800	2034								182,785		
PARK DIVISION	1617	FREIGHTLINER SERIAL MANLIFT	15	7,000	4%	2019	146,213	2034								241,389		
PARK DIVISION	1028	MOBIL SOUND STAGE TRAILER	30	N/A	4%	2004	81,829	2034								257,221		
PARK DIVISION	3644	Gravelly mower	10	6,000	4%	2025		2035									-	
PARK DIVISION	1604	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									56,256	
PARK DIVISION	1018	Chevy 15 passenger van	10	100,000	4%	2025	51,214	2035									70,688	
PARK DIVISION	1019	Chevy 15 passenger van	10	100,000	4%	2025	51,214	2035									70,688	
PARK DIVISION	3604	Ford f-350	12	100,000	4%	2023	49,498	2035									71,823	
PARK DIVISION	3608	PJ TILT BED TRAILER	20	N/A	3%	2015	5,161	2035									8,547	
PARK DIVISION	3609	PJ TILT BED TRAILER	20	N/A	3%	2015	5,161	2035									8,547	
PARK DIVISION	3632	Chevy 3500	12	100,000	4%	2023	0	2035									-	
PARK DIVISION	1683	BOBCAT E35 MINIX	15	4,000	4%	2022	59,130	2037										
PARK DIVISION	1603	FORD HI-CUBE VAN	15	100,000	4%	2023	0	2038										
PARK DIVISION	3630	B-B 20' Tiltbed Trailer	20	N/A	3%	2018	8,363	2038										
PARK DIVISION	1026x	FORD 1/2 TON PICKUP WHITE	15	100,000	4%	2023	36,220	2038										
PARK DIVISION	1908	CAT TRACK LOADER	15	7,000	5%	2023	131,767	2038										
PARK DIVISION	3633	Carry on trailer	20	N/A	3%	2019	3,779	2039										
PARK DIVISION	1650	IHC TRUCK WITH BOX HOIST LIFTGATE	40	100,000	5%	2001	42,685	2041										
PARK DIVISION	1632	Case 4wd tractor	20	5,000	4%	2023	63,280	2043										
PARK DIVISION	3638	AIR COMPRESSOR 18	20	1,700	3%	2024	24,715	2044										
PARK DIVISION	3640	Ditch Witch	20	7,000	4%	2024	67,561	2044										
PARK DIVISION	3645	pj trailer	20	N/A	3%	2025	9,725	2045										
PARK DIVISION	3646	AIR COMPRESSOR	22	1,700	3%	2023	26,250	2045										
PARKING	1960	ADVANCE SWEEPER	17	7,000	5%	2010	34,395	2027	75,394									
PARKING	1972	FORD F150 4X4 PICKUP	17	100,000	4%	2011	21,920	2028		39,409								
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGE SV	40	0	3%	1988	548	2028			1,678							
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGE SV	40	0	3%	1988	548	2028			1,678							
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGE SV	40	0	3%	1988	548	2028			1,678							
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGE SV	40	0	3%	1988	548	2028			1,678							
PARKING	1966	FORD ECOSPORT	10	100,000	4%	2021	25,397	2031					35,054					
PARKING	1962	JOHN DEERE X739	10		3%	2024	25,200	2034								30,087		
PARKING	1964	CHEVY EQUINOX AWD	10	100,000	4%	2024	27,955	2034								38,585		
PARKING	1968	CHEVY EQUINOX AWD	10	100,000	4%	2024	27,955	2034								38,585		
PARKING	1974	Nissan Frontier	10	100,000	4%	2025	38,455	2035									53,077	

FY 27 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036
POLICE DEPT	1442	FORD INTERCEPTOR	8	100,000	4%	2017	0	2025							-			
POLICE DEPT	1446	FORD INTERCEPTOR	8	100,000	4%	2017	0	2025							-			
POLICE DEPT	1434	FORD INTERCEPTOR	9	100,000	4%	2017	0	2026										
POLICE DEPT	1438	FORD INTERCEPTOR	9	100,000	4%	2017	0	2026									-	
POLICE DEPT	1439	FORD INTERCEPTOR	9	100,000	4%	2017	0	2026									-	
POLICE DEPT	1532	FORD F350 4X4 4DR BOMB UNIT	18	100,000	4%	2008	0	2026										
POLICE DEPT	1510	FORD FUSION 4 DOOR	15	100,000	4%	2011	0	2026										
POLICE DEPT	1589	FORD F150 4X4 CREW	15	100,000	0%	2011	0	2026										
POLICE DEPT	1408	FORD F150 4X4 SUPERCREW	12	100,000	4%	2014	0	2026										
POLICE DEPT	3415	F150 CREW MARSHALL SERVIC	12	100,000	4%	2014	0	2026										
POLICE DEPT	1427	FORD INTERCEPTOR	10	100,000	4%	2016	0	2026										-
POLICE DEPT	1431	FORD INTERCEPTOR	10	100,000	4%	2016	0	2026										-
POLICE DEPT	3497	FORD INTERCEPTOR PIT	10	100,000	4%	2016	0	2026										-
POLICE DEPT	1529	GM C 1/2 TON EXT CAB PICKUP	28	100,000	0%	1998	0	2026										
POLICE DEPT	1530	TOYOTA 4X4 EXT CAB PICKUP	29	100,000	5%	1997	0	2026										
POLICE DEPT	1533	FORD FUSION 4 DOOR	17	100,000	4%	2009	0	2026										
POLICE DEPT	1570	Ford Interceptor	13	100,000	4%	2013	0	2026										
POLICE DEPT	1574	Ford Interceptor	13	100,000	4%	2013	0	2026										
POLICE DEPT	1575	Ford Interceptor	13	100,000	4%	2013	0	2026										
POLICE DEPT	1593	HURD BOMB B TRAILER	31	N/A	3%	1995	0	2026										
POLICE DEPT	1595	Meth Lab Trailer	23	N/A	5%	2003	0	2026										
POLICE DEPT	3404	CHEVY 3/4 TON EXT CAB PICKUP	13	100,000	4%	2013	0	2026										
POLICE DEPT	1477	FORD INTERCEPTOR AWD SUV	7	100,000	4%	2020	29,462	2027	34,351							46,599		
POLICE DEPT	1468	FORD INTERCEPTOR AWD SUV	7	100,000	4%	2020	35,962	2027	41,929							56,880		
POLICE DEPT	1425	FORD INTERCEPTOR	11	100,000	4%	2016	27,488	2027	39,568									
POLICE DEPT	1430	FORD INTERCEPTOR	11	100,000	4%	2016	27,488	2027	39,568									
POLICE DEPT	1577	FORD INTERSEPTOR UTILITY Wrecked 5-29-25	4	100,000	4%	2023	45,684	2027	48,875				57,953				68,573	
POLICE DEPT	1547	FORD INTERCEPTOR UTILITY	8	100,000	4%	2019	31,706	2027	40,221								56,214	
POLICE DEPT	1440	FORD INTERCEPTOR	10	100,000	4%	2017	27,561	2027	36,663									
POLICE DEPT	1443	FORD INTERCEPTOR Wrecked	10	100,000	4%	2017	27,561	2027	36,663									
POLICE DEPT	1506	FORD FUSION SILVER	12	100,000	3%	2015	18,060	2027	23,943									
POLICE DEPT	1528	FORD E250 PRISONER TRANSPROT VAN	17	100,000	4%	2011	21,937	2028		40,537								
POLICE DEPT	1464	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,882	2028		43,725								61824
POLICE DEPT	1465	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,882	2028		43,725								61824
POLICE DEPT	1466	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,882	2028		43,725								61824
POLICE DEPT	1467	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,882	2028		43,725								61824
POLICE DEPT	1469	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		43,822								61962
POLICE DEPT	1470	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		43,822								61962
POLICE DEPT	1471	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		43,822								61962
POLICE DEPT	1472	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		43,822								61962
POLICE DEPT	1473	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		43,822								61962
POLICE DEPT	1474	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		43,822								61962
POLICE DEPT	1475	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		43,822								61962
POLICE DEPT	1476	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		43,822								61962
POLICE DEPT	1478	FORD INTERCEPTOR AWD SUV	8	100,000	4%	2020	35,962	2028		43,822								61962
POLICE DEPT	1516	FORD FUSION BLUE	13	100,000	3%	2015	18,060	2028		24,716								
POLICE DEPT	1518	FORD FUSION BLACK	13	100,000	3%	2015	18,060	2028		24,716								
POLICE DEPT	1520	FORD FUSION WHITE	13	100,000	3%	2015	18,060	2028		24,716								
POLICE DEPT	1497	FORD FUSION	12	100,000	4%	2016	18,840	2028		27,337								
POLICE DEPT	1450	FORD INTERCEPTOR	10	100,000	4%	2018	27,533	2028		39,104								
POLICE DEPT	1451	FORD INTERCEPTOR	10	100,000	4%	2018	27,533	2028		39,104								
POLICE DEPT	1452	FORD INTERCEPTOR	10	100,000	4%	2018	27,533	2028		39,104								
POLICE DEPT	1453	FORD INTERCEPTOR	10	100,000	4%	2018	27,533	2028		39,104								
POLICE DEPT	1454	FORD INTERCEPTOR	10	100,000	4%	2018	27,533	2028		39,104								
POLICE DEPT	1456	FORD INTERCEPTOR	10	100,000	4%	2018	27,533	2028		39,104								
POLICE DEPT	1519	FORD F150 CREWCAB PICKUP	10	100,000	4%	2018	31,091	2028		44,157								
POLICE DEPT	1455	FORD INTERCEPTOR UTILITY	10	100,000	4%	2018	31,706	2028		45,030								
POLICE DEPT	1437	FORD INTERCEPTOR	11	100,000	4%	2017	27,561	2028		38,295								
POLICE DEPT	1444	FORD INTERCEPTOR	11	100,000	4%	2017	27,561	2028		38,295								
POLICE DEPT	1445	FORD INTERCEPTOR	11	100,000	4%	2017	27,561	2028		38,295								
POLICE DEPT	1458	FORD INTERCEPTOR	9	100,000	4%	2019	27,533	2028		36,435								
POLICE DEPT	1459	FORD INTERCEPTOR	9	100,000	4%	2019	27,533	2028		36,435								
POLICE DEPT	1461	FORD INTERCEPTOR	9	100,000	4%	2019	27,533	2028		36,435								
POLICE DEPT	1462	FORD INTERCEPTOR	9	100,000	4%	2019	27,533	2028		36,435								
POLICE DEPT	1501	CHEVY MALIBU	15	100,000	4%	2013	20,429	2028		34,749								
POLICE DEPT	1508	CHEVY MALIBU	15	100,000	4%	2013	20,429	2028		34,749								
POLICE DEPT	1514	CHEVY MALIBU	15	100,000	4%	2013	20,429	2028		34,749								
POLICE DEPT	1539	FORD F150 SUPERCREW	11	100,000	4%	2017	31,089	2028		43,197								
POLICE DEPT	1542	FORD INTERCEPTOR UTILITY	9	100,000	4%	2019	31,706	2028		41,957								
POLICE DEPT	3417	CHEVY SUBURBAN 4WD	26	100,000	5%	2002	5,200	2028		17,709								
POLICE DEPT	PD2003	Luma Light	31	N/A	3%	1997	10,000	2028		25,001								
POLICE DEPT	1560	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029			45,545							
POLICE DEPT	1561	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029			45,545							
POLICE DEPT	1562	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029			45,545							
POLICE DEPT	1563	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029			45,545							
POLICE DEPT	1564	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029			45,545							
POLICE DEPT	1565	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029			45,545							
POLICE DEPT	1566	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029			45,545							
POLICE DEPT	1567	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029			45,545							
POLICE DEPT	1568	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029			45,545							
POLICE DEPT	1569	FORD INTERCEPTOR UTILITY	8	100,000	4%	2021	35,903	2029			45,545							

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POLICE DEPT	1479		FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029			45,987							
POLICE DEPT	1480		FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029			45,987							
POLICE DEPT	1481		FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029			45,987							
POLICE DEPT	1482		FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029			45,987							
POLICE DEPT	1483		FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029			45,987							
POLICE DEPT	1484		FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029			45,987							
POLICE DEPT	1485		FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029			45,987							
POLICE DEPT	1486		FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029			45,987							
POLICE DEPT	1487		FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029			45,987							
POLICE DEPT	1488		FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029			45,987							
POLICE DEPT	1409		FORD F 150 4X4 SUPERCREW	15	100,000	4%	2014	30,350	2029			50,106							
POLICE DEPT	1410		FORD F 150 4X4 SUPERCREW	15	100,000	4%	2014	30,350	2029			50,106							
POLICE DEPT	1447		FORD INTERCEPTOR	12	100,000	4%	2017	27,946	2029			40,551							
POLICE DEPT	1448		FORD INTERCEPTOR	11	100,000	4%	2018	28,944	2029			42,821							
POLICE DEPT	1457		FORD INTERCEPTOR	10	100,000	4%	2019	27,533	2029			38,002							
POLICE DEPT	1460		FORD INTERCEPTOR	10	100,000	4%	2019	27,533	2029			38,002							
POLICE DEPT	3431		2019 Ford Fusion hybrid	10	100,000	4%	2019	26,200	2029			34,852							
POLICE DEPT	3414		FORD INTERCEPTOR UTILITY	15	100,000	3%	2015	28,299	2030				39,844						
POLICE DEPT	1502		NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030				29,136						
POLICE DEPT	1507		NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030				29,136						
POLICE DEPT	1513		NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030				29,136						
POLICE DEPT	1517		NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030				29,136						
POLICE DEPT	1521		NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030				29,136						
POLICE DEPT	1527		E-350 transit van	10	100,000	4%	2020	39,225	2030				54,140						
POLICE DEPT	1489		FORD INTERSEPTOR	8	100,000	4%	2022	35,903	2030				45,545						
POLICE DEPT	1490		FORD INTERSEPTOR	8	100,000	4%	2022	35,903	2030				45,545						
POLICE DEPT	1560		FORD INTERSEPTOR UTILITY	8	100,000	4%	2022	35,903	2030				45,545						
POLICE DEPT	1571		FORD INTERSEPTOR UTILITY	8	100,000	4%	2022	35,903	2030				45,545						
POLICE DEPT	1572		FORD INTERSEPTOR UTILITY	8	100,000	4%	2022	35,903	2030				45,545						
POLICE DEPT	PD2004	Cyvac		30	N/A	3%	2000	22,195	2030				53,873						
POLICE DEPT	1435x		FORD INTERCEPTOR	8	100,000	4%	2023	0	2031					-					
POLICE DEPT	1441x		FORD INTERCEPTOR	8	100,000	4%	2023	0	2031					-					
POLICE DEPT	1561		FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031					57,953					
POLICE DEPT	1562		FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031					57,953					
POLICE DEPT	1563		FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031					57,953					
POLICE DEPT	1564		FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031					57,953					
POLICE DEPT	1565		FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031					57,953					
POLICE DEPT	1568		FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031					57,953					
POLICE DEPT	1573		FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031					57,953					
POLICE DEPT	1576		FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031					57,953					
POLICE DEPT	1578		FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031					57,953					
POLICE DEPT	1580		FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031					57,953					
POLICE DEPT	3408		NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032						42,133				
POLICE DEPT	3409		NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032						42,133				
POLICE DEPT	3424		NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032						42,133				
POLICE DEPT	3425		NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032						42,133				
POLICE DEPT	3426		NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032						42,133				
POLICE DEPT	3427		NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032						42,133				
POLICE DEPT	3498		FORD INTERCEPTOR PIT	9	100,000	4%	2023	0	2032						-				
POLICE DEPT	3499		FORD INTERCEPTOR PIT	9	100,000	4%	2023	0	2032						-				
POLICE DEPT	3421		Dodge Ram	24	100,000	5%	2008	0	2032						-				
POLICE DEPT	1566		Ford F-150 super crew 4x4	11	100,000	4%	2022	51,000	2033							73,412			
POLICE DEPT	1400		Dodge 1500 CSO	8	100,000	4%	2025	42,310	2033							53,673			
POLICE DEPT	1401		FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033							61,687			
POLICE DEPT	1402		FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033							61,687			
POLICE DEPT	1403		FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033							61,687			
POLICE DEPT	1404		FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033							61,687			
POLICE DEPT	1581		FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033							61,687			
POLICE DEPT	1582		FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033							61,687			
POLICE DEPT	1583		FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033							61,687			
POLICE DEPT	1584		FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033							61,687			
POLICE DEPT	1586		FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033							61,687			
POLICE DEPT	1587		FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033							61,687			
POLICE DEPT	1588		FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033							61,687			
POLICE DEPT	1596		FORD TRANSIT SWAT VAN	15	100,000	4%	2018	38,265	2033							66,617			
POLICE DEPT	1590		NABCO BOMB TRAILER	30	N/A	5%	2004	0	2034								-		
POLICE DEPT	1598		CHARMAC ROBOT TRAIER	30	N/A	4%	2004	0	2034								-		
POLICE DEPT	1535		GM C TOPKICK BOMB TRUCK	25	100,000	4%	2009	78,963	2034								202,606		
POLICE DEPT	1597		KENWORTH CSI VAN	25	100,000	4%	2009	294,491	2034								755,616		
POLICE DEPT	3434		NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2025	29,920	2035									39,801	
POLICE DEPT	3435		NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2025	29,920	2035									39,801	
POLICE DEPT	3436		NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2025	29,920	2035									39,801	
POLICE DEPT	3437		NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2025	29,920	2035									39,801	
POLICE DEPT	1522		CHEVY MALIBU	13	100,000	4%	2024	25,404	2037										
POLICE DEPT	1523		CHEVY MALIBU	13	100,000	4%	2024	25,404	2037										
POLICE DEPT	1524		CHEVY MALIBU	13	100,000	4%	2024	25,404	2037										
POLICE DEPT	1525		CHEVY MALIBU	13	100,000	4%	2024	25,154	2037										
POLICE DEPT	1534		SWAT Vehicle GRANT FUNDED	12	100,000	4%	2025	0	2037										
POLICE DEPT	1567x		Ford F150 4x4 crew cab pickup	14	100,000	4%	2023	0	2037										
POLICE DEPT	1569x		Ford F150 4x4 crew cab pickup	14	100,000	4%	2023	0	2037										

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Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036
PW ADM IN	3094	FORD FUSION 4 DOOR	14	100,000	4%	2011	0	2025										
PW ADM IN	3092	FORD FUSION 4 DOOR	17	100,000	4%	2009	0	2026										
PW ADM IN	3093	FORD FUSION 4 DOOR	14	100,000	4%	2014	18,274	2028		28,904								
PW ADM IN	3091	FORD FUSION	12	100,000	4%	2016	18,840	2028		27,337								
PW BELKNAP	7353	FORD F150 4X2 SUPERCAB	10	100,000	4%	2000	0	2010										
PW BELKNAP	7906	tracked excavator	10	N/A	4%	2011	62,744	2021					13,1205					
PW BELKNAP	7424	FORD F350 4X4 XCAB	10	100,000	4%	2015	0	2025										
PW BELKNAP	7908	TRAILER	10	N/A	4%	2015	0	2025									-	
PW BELKNAP	7351	FLOATING DREDGE	22	7,000	5%	2003	0	2025									-	
PW BELKNAP	7416	Freightliner 10YD DumpTruck	14	80,000	4%	2011	0	2025										
PW BELKNAP	7904	VACTOR SEWER JET	18	7,000	4%	2008	0	2026										
PW BELKNAP	7995	RAPID VIEW CAMERA TRAILER	8	5,000	4%	2018	0	2026										
PW BELKNAP	7997	FREIGHTLINER VACTOR	10	7,000	4%	2016	0	2026										
PW BELKNAP	7101	FORD F250 PICKUP W/SERVICEBODY	11	100,000	4%	2015	0	2026										
PW BELKNAP	7450	JOHN DEERE 710G BACKHOE	23	7,000	5%	2003	0	2026										
PW BELKNAP	7476	CAT SKID STEER LOADER	11	2,000	4%	2015	0	2026										
PW BELKNAP	7476	CAT SKID STEER LOADER	11	2,000	4%	2015	0	2026										
PW BELKNAP	7501	FORD F350 4X4 REG CAB	11	100,000	4%	2015	0	2026										
PW BELKNAP	7850	FORD F350 2WD W/UTILITY	26	100,000	3%	2000	0	2026										
PW BELKNAP	7807	FORD F250 W/SERVICE BODY	17	100,000	4%	2010	0	2027	-									
PW BELKNAP	7405	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	0	2027	-									
PW BELKNAP	7112	FORD F250 SRW 4X4 REG CAB	11	100,000	4%	2016	0	2027	-									
PW BELKNAP	7113	FORD F250 SRW 4X4 REG CAB	11	100,000	4%	2016	36,099	2027		50,158								
PW BELKNAP	7912	FREIGHTLINER VACTOR SEWER TRUCK	11	7,000	4%	2016	359,828	2027		499,964								
PW BELKNAP	7430	JOHN DEERE 710G BACKHOE	24	7,000	5%	2003	92,470	2027		284,354								
PW BELKNAP	7510	NEW HOLLAND EXCAVATOR	21	7,000	4%	2006	55,763	2027		118,706								
PW BELKNAP	7431	IR COMPRESSOR	29	7,000	4%	1998	12,500	2027		37,108								
PW BELKNAP	7201	FORD FUSION 4 DOOR	17	100,000	3%	2011	18,150	2028						27,277				
PW BELKNAP	7202	FORD FUSION 4 DOOR	17	100,000	3%	2011	18,150	2028						27,277				
PW BELKNAP	7104	FORD F250 PICKUP W/SERVICEBODY	17	100,000	3%	2011	23,165	2028						34,813				
PW BELKNAP	7907	BOBCAT S650 SKIDSTEER	16	7,000	4%	2012	40,939	2028						70,537				
PW BELKNAP	7418	FORD F350 2WD W/UTILITY	14	100,000	3%	2014	31,509	2028						44,509				
PW BELKNAP	7324	FORD F150 4X4 XCAB PICKUP	13	100,000	4%	2015	25,903	2028						39,245				
PW BELKNAP	7502	FORD F350 4X2 FLATBED	13	100,000	4%	2015	27,183	2028						41,184				
PW BELKNAP	7108	FORD F250 SRW 4X4 REG CAB	13	100,000	4%	2015	29,592	2028						44,834				
PW BELKNAP	7116	WACHS PORTABLE VAC SYSTEM	12		4%	2016	16,270	2028						23,608				
PW BELKNAP	7323	FORD TRANSIT CONNECT VAN	12	100,000	4%	2016	21,586	2028						31,323				
PW BELKNAP	7316	DODGE RAM 1500 4X4 EXT CAB	12	100,000	4%	2016	26,451	2028						38,381				
PW BELKNAP	7317	DODGE RAM 1500 4X4 EXT CAB	12	100,000	4%	2016	26,451	2028						38,381				
PW BELKNAP	7318	FORD F250 4X4 XCAB UTL BODY	12	100,000	4%	2016	38,241	2028						55,489				
PW BELKNAP	7565	MCELOROY FUSION MACHINE	12	N/A	4%	2016	66,170	2028						96,015				
PW BELKNAP	7121	KUBOTA UTV RTV500	10	100,000	4%	2018	10,475	2028						13,934				
PW BELKNAP	7326	KUBOTA UTV RTV500	10	100,000	4%	2018	10,475	2028						13,934				
PW BELKNAP	7813	JD GATOR UTV 6X4	10	5,000	4%	2018	18,792	2028						24,998				
PW BELKNAP	7814	JD GATOR UTV 6X4	10	5,000	4%	2018	18,792	2028						24,998				
PW BELKNAP	7327	KUBOTA RTV X1100C	10	5,000	4%	2018	19,095	2028						25,401				
PW BELKNAP	7149	FORD F250 W/SERVICE BODY	10	100,000	4%	2018	36,139	2028						48,074				
PW BELKNAP	7305	JD 1575 TERRAIN CAT 4WD	10	7,000	4%	2018	36,314	2028						48,306				
PW BELKNAP	7446	FORD F350 W/SERVICE BODY	10	100,000	4%	2018	36,699	2028						48,819				
PW BELKNAP	7344	FORD F350 W/SERVICE BODY	10	100,000	4%	2018	38,407	2028						51,091				
PW BELKNAP	7546	FORD F250 W/SERVICE BODY	10	100,000	4%	2018	38,407	2028						51,091				
PW BELKNAP	7486	FREIGHTLINER DUMP TRUCK	10	7,000	4%	2018	180,462	2028						240,059				
PW BELKNAP	7917	FRTLINR VACTOR JET TRUCK	10	7,000	4%	2018	365,290	2028						485,925				
PW BELKNAP	7111	FORD TRANSIT CONNECT	15	100,000	4%	2013	20,696	2028						35,203				
PW BELKNAP	7117	FORD F250 4X4 REG CAB	11	100,000	4%	2017	33,703	2028						46,829				
PW BELKNAP	7118	FORD F350 4X4 REG CAB	11	100,000	4%	2017	35,721	2028						49,633				
PW BELKNAP	7120	CHEVY MALIBU	20	100,000	4%	2008	2,550	2028						5,205				
PW BELKNAP	7303	JOHN DEERE 60" LAWN MOWER	25	5,000	4%	2003	14,363	2028						36,135				
PW BELKNAP	7322	FORD F250 4X4 W/SERVICE BODY	19	100,000	4%	2009	30,485	2028						59,655				
PW BELKNAP	7340	JOHN DEERE TRACTOR BACKHOE, LOADER	23	7,000	4%	2005	36,858	2028						85,316				
PW BELKNAP	7345	30" DREDGE TRAILER	25	N/A	4%	2003	3,000	2028						7,848				
PW BELKNAP	7370	SULLIVAN AIR COMPRESSOR	28	7,000	4%	2000	9,115	2028						26,422				
PW BELKNAP	7373	ONAN GENERATOR	28	7,000	4%	2000	32,500	2028						94,208				
PW BELKNAP	7417	FORD F150 2WD EXT CAB PICKUP	15	100,000	4%	2013	210,10	2028						34,686				
PW BELKNAP	7426	FORD F250 4X4 REG CAB	11	100,000	4%	2017	31,431	2028						43,672				
PW BELKNAP	7437	FORD F900	37	7,000	4%	1991	45,946	2028						115,507				
PW BELKNAP	7440	AIR COMPRESSOR	34	7,000	4%	1994	22,500	2028						84,247				
PW BELKNAP	7515	TRAC STAR FUSION MACHINE	22	7,000	4%	2006	38,080	2028						84,535				
PW BELKNAP	7520	INGERSOL RAND AIR COMPRESSOR	21	7,000	4%	2007	26,393	2028						56,185				
PW BELKNAP	7530	TOWMASTER 20' TRAILER	21		4%	2007	10,750	2028						22,884				
PW BELKNAP	7810	CHEVY 3/4T 4X4 EXT CAB W/PLOW	15	100,000	4%	2013	49,686	2028						82,029				
PW BELKNAP	7905	POWER PRIME PUMP	21	7,000	4%	2007	36,898	2028						78,547				
PW BELKNAP	7916	VOLVO 8YD DUMP TRUCK	11	100,000	4%	2017	110,050	2028						152,909				
PW BELKNAP	7925	CUMMINS POWER GENERATOR	25		4%	2003	31,635	2028						82,752				

FY 27 Equipment Replacement Worksheets Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036
PW BELKNAP	7114	FORD F250 4X4 PICKUP W/SERVICE BODY	10	100,000	4%	2019	37,487	2029			51,741							
PW BELKNAP	7177	FORD F250 4X4 EXT CAB WITH SERVICE BODY	10	100,000	4%	2019	40,113	2029			55,366							
PW BELKNAP	7304	CUMMINS POWER GENERATOR	17	7,000	4%	2012	106,075	2029			190,712							
PW BELKNAP	7313	CUMMINS GENERATOR	20	7,000	4%	2009	82,810	2029			173,166							
PW BELKNAP	7320	DODGE RAM 1500 4X4 PICKUP	10	100,000	4%	2019	25,754	2029			35,547							
PW BELKNAP	7415	FORD F350 4X4 PICKUP W/SERVICE BODY	10	100,000	4%	2019	39,551	2029			54,590							
PW BELKNAP	7484	FREIGHTLINER 12YD DUMP TRUCK	10	100,000	4%	2019	147,277	2029			195,914							
PW BELKNAP	7505	HAMMERHEAD H312 WINCH	23		4%	2006	140,000	2029			324,060							
PW BELKNAP	7540	FORD F250 4X4 EXT CAB WITH SERVICE BODY, COM F	10	100,000	4%	2019	65,987	2029			91,078							
PW BELKNAP	7550	KIEFER BUILT 45' TRAILER	20		4%	2009	12,980	2029			27,143							
PW BELKNAP	7555	HAMMERHEAD POWERPAK	19	N/A	4%	2010	186,000	2029			373,274							
PW BELKNAP	7802	KUBOTA F2690 MOWER	10	3,000	4%	2019	16,900	2029			22,481							
PW BELKNAP	7811	SMITHCO SWEEPER	10	3,000	4%	2019	38,055	2029			50,623							
PW BELKNAP	7815	KUBOTA F2690 MOWER	10	3,000	4%	2019	16,900	2029			22,481							
PW BELKNAP	7851	FORD F250 4X4 EXT CAB W/SERVICE BODY	10	100,000	4%	2019	39,777	2029			54,902							
PW BELKNAP	7909	FORD F250 4X4 EXT CAB WITH SERVICE BODY, COM F	10	100,000	4%	2019	54,893	2029			75,766							
PW BELKNAP	3090	FORD TRANSIT CONNECT VAN	15	100,000	3%	2015	21,784	2030				30,671						
PW BELKNAP	7801	JOHN DEERE GATOR	10		4%	2020	10,000	2030				13,302						
PW BELKNAP	7115	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030				29,136						
PW BELKNAP	7846	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	5%	2020	25,072	2030				33,246						
PW BELKNAP	7355	DODGE 3500 2WD W/SERVICE BODY	10	100,000	4%	2020	36,812	2030				48,969						
PW BELKNAP	7352	CHEVY 3500 4X4 EXT CAB WITH SERVICE BODY	10	100,000	4%	2020	41,932	2030				55,780						
PW BELKNAP	7408	CHEVY 3500 4X4 EXT CAB WITH SERVICE BODY	10	100,000	4%	2020	41,932	2030				55,780						
PW BELKNAP	7806	FORD F550 4X4 W/PLOW DUMP BED	10	90,000	3%	2020	57,517	2030				68,670						
PW BELKNAP	7409	cl12 machine	10	N/A	4%	2020	48,222	2030				68,969						
PW BELKNAP	7914	DODGE RAM 5500 DUMP TRUCK W/SNOW PLOW	10	100,000	3%	2020	69,583	2030				83,076						
PW BELKNAP	7407	DODGE 3500 2X4	10	100,000	4%	2021	41618	2031					55,362					
PW BELKNAP	7600	Ram 3500	10	100,000	4%	2021	41618	2031					55,362					
PW BELKNAP	7803	Chevy 3500	10	100,000	4%	2021	45,812	2031					60,941					
PW BELKNAP	7918	FREIGHTLINER VACTOR	10	7,000	4%	2021	396,282	2031				546,966						
PW BELKNAP	7329	Telehandle	10	7,000	4%	2022	62,855	2032						83,613				
PW BELKNAP	7620	FREIGHTLINER DUMP TRUCK	10	7,000	4%	2022	162,687	2032						216,413				
PW BELKNAP	7421	HENDERSON SLIDE IN SANDER	20	N/A	4%	2012	10,200	2032						21839				
PW BELKNAP	7423	HENDERSON SLIDE IN SANDER	20	N/A	4%	2012	10,200	2032						21839				
PW BELKNAP	7420	WAUSAU SNOW PLOW	20	100,000	4%	2012	21844	2032						46,771				
PW BELKNAP	7422	WAUSAU SNOW PLOW	20	N/A	4%	2012	21844	2032						46,771				
PW BELKNAP	7308	Smithco sweeper	15	7,000	4%	2017	37,855	2032						62,496				
PW BELKNAP	7107	GENRAC GENERATOR ON TRAILER	20	N/A	4%	2012	34,800	2032						71031				
PW BELKNAP	7106	FORD RANGER REG CAB PICKUP	10	100,000	3%	2023	18,597	2033							22,203			
PW BELKNAP	7306	Nifty lift	10	7,000	4%	2023	0	2033							-			
PW BELKNAP	7610	Wachs trav-l-vac	10	N/A	4%	2023	26,865	2033							37,080			
PW BELKNAP	7620x	FREIGHTLINER 12 YD	10	7,000	4%	2023	75,800	2033							100,833			
PW BELKNAP	7913	TRAILER	10	N/A	4%	2024	35,500	2034								48,999		
PW BELKNAP	7119	Ram 2500 regular cab pickup	10	100,000	4%	2024	45,526	2034								60,561		
PW BELKNAP	7357	DODGE 2500 4WD W/SERVICE BODY	10	100,000	4%	2024	47,310	2034								62,934		
PW BELKNAP	7852	DODGE 2500 4WD W/SERVICE BODY	10	100,000	4%	2024	47,310	2034								62,934		
PW BELKNAP	7110	2024 Chevy 2500	10	100,000	4%	2024	47,767	2034								63,542		
PW BELKNAP	7356	DODGE 3500 4WD W/SERVICE BODY	10	100,000	4%	2024	50,275	2034								66,878		
PW BELKNAP	7425	Chevy 1ton	10	100,000	4%	2024	51,314	2034								68,260		
PW BELKNAP	7621	FREIGHTLINER DUMP TRUCK	10	7,000	4%	2024	169,230	2034								225,117		
PW BELKNAP	7812	HANCO GENERATOR ON TRAILR	20	7,000	4%	2014	23,645	2034								48,262		
PW BELKNAP	7930	CAT 950 FRONTEND LOADER	15	8,000	4%	2019	192,983	2034								318,604		
PW BELKNAP	7429	Land a pressure washer	10	100,000	4%	2025	8,954	2035									11910	
PW BELKNAP	7419	DODGE 3500 4X4	10	100,000	4%	2025	45,345	2035									60,320	
PW BELKNAP	7428	DODGE 3500 4X4	10	100,000	4%	2025	56,353	2035									74,963	
PW BELKNAP	7427	Freightliner 10YD DumpTruck	10	80,000	4%	2025	154,462	2035									213,195	
PW BELKNAP	7804	BOBCAT S70 SKIDSTEER	15	4,000	3%	2020	20,211	2035									28,456	
PW BELKNAP	7919	Behnke 8x25 trailer	15	N/A	4%	2021	15,900	2036										27,840
PW BELKNAP	7342	PJ DECKOVER TRAILER	20	100,000	3%	2018	7,993	2038										
PW BELKNAP	7910	John Deere track loader	15	4,000	3%	2023	123,471	2038										
PW BELKNAP	7435	JOHN DEERE 710D BACKHOE	15	7,000	4%	2023	234,186	2038										
PW BELKNAP	7432	Toyota forklift	15	7,000	4%	2024	43,151	2039										
PW BELKNAP	7871	CATERPILLAR FORKLIFT	20	7,000	4%	2020	98,662	2040										
PW BELKNAP	7872	HELI LIFT TRUCK	20	7,000	4%	2022	29,850	2042										
PW BELKNAP	3423x	TOYOTA FORKLIFT	20	7,000	4%	2023	52,653	2043										
PW BELKNAP	7346	30' DREDGE TRAILER	20	N/A	4%	2024	23,330	2044										
PW BELKNAP	7358	FLOATING DREDGE	20	7,000	5%	2024	483,000	2044										
SOLID WASTE	23	FORD F450 SERVICE TRUCK	10	10,000	4%	2009	0	2019			-							
SOLID WASTE	55	ATC CNG/CURBTENDER S LOAD	7	10,000	4%	2017	0	2024					-					
SOLID WASTE	56	AUTO CAR CURBTENDER SIDE LD	7	10,000	4%	2017	0	2024					-					
SOLID WASTE	194	AUTOCAR CNG HEIL 5000 RL	10	10,000	3%	2015	0	2025									-	
SOLID WASTE	58	PETERBUILT REARLOAD	9	10,000	4%	2016	0	2025								-		
SOLID WASTE	66	PETERBUILT HEIL SIDELOAD	7	10,000	4%	2018	0	2025						-				
SOLID WASTE	67	PETERBUILT HEIL SIDELOAD	7	10,000	4%	2018	0	2025						-				
SOLID WASTE	68	PETERBUILT HEIL SIDELOAD	7	10,000	4%	2018	0	2025						-				
SOLID WASTE	70	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	0	2025						-				
SOLID WASTE	71	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	0	2025						-				
SOLID WASTE	72	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	0	2025						-				
SOLID WASTE	73	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	0	2025						-				
SOLID WASTE	69	PETERBUILT/HEIL SIDELOAD	8	8,000	4%	2018	0	2026								-		
SOLID WASTE	74	AUTOCAR BRIDGEPORT SIDE LOAD	8	10,000	4%	2018	0	2026								-		

FY 27 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036
SOLID WASTE	74	AUTOCAR BRIDGEPORT SIDE LOAD	8	10,000	4%	2018	0	2026							-			
SOLID WASTE	75	AUTOCAR BRIDGEPORT SIDE LOAD	8	10,000	4%	2018	0	2026							-			
SOLID WASTE	269	JOHN DEERE DOZER	5	10,000	4%	2021	0	2026										-
SOLID WASTE	199	FREIGHTLINER ROLL OFF	14	10,000	4%	2012	0	2026										-
SOLID WASTE	52	PETERBUILT REAR LOAD	10	12,000	4%	2016	0	2026										-
SOLID WASTE	53	PETERBUILT REAR LOAD	10	12,000	4%	2016	0	2026										-
SOLID WASTE	59	PETERBUILT REARLOAD	10	10,000	4%	2016	0	2026										-
SOLID WASTE	60	PETERBUILT REARLOAD	10	10,000	4%	2016	0	2026										-
SOLID WASTE	197	PETERBUILT CNG SIDELOAD	10	10,000	3%	2016	0	2026										-
SOLID WASTE	198	PETERBUILT CNG SIDELOAD	10	10,000	3%	2016	0	2026										-
SOLID WASTE	250	KINCAID PRO HYDROSEEDER	13	7,000	4%	2013	0	2026										-
SOLID WASTE	264	CAT SKIDSTEER 2599D3	7	7,500	4%	2020	82,610	2027	94,665						129,010			
SOLID WASTE	76	PETERBUILT CURBTENDER SIDELOAD	7	10,000	4%	2020	284,200	2027	345,568						463,722			
SOLID WASTE	81	PETERBUILT CURBTENDER SIDELOAD	7	10,000	4%	2020	284,200	2027	345,568						463,722			
SOLID WASTE	82	PETERBUILT CURBTENDER SIDELOAD	7	10,000	4%	2020	288,441	2027	350,725						470,642			
SOLID WASTE	85	PETERBUILT HEIL FRONT LD	7	10,000	4%	2020	322,214	2027	391,790						525,749			
SOLID WASTE	86	PETERBUILT HEIL FRONT LD	7	10,000	4%	2020	322,214	2027	391,790						525,749			
SOLID WASTE	263	JOHN DEERE 950K DOZER	7	10,000	4%	2020	502,107	2027	459,896						668,644			
SOLID WASTE	262	CAT 836K COMPACTOR	7	10,000	4%	2020	1,027,100	2027	940,754						1,367,765			
SOLID WASTE	252	Dobstat grinder	13	7,000	4%	2014	457,000	2027	692,389									
SOLID WASTE	0261x	CAT 836K COMPACTOR	4	10,000	4%	2023	0	2027	-									
SOLID WASTE	206	CHAMPION GRADER MDL 720A	32	10,000	4%	1995	106,498	2027	357,627									
SOLID WASTE	191	PTRBLT LEACH REARLOAD	12	12,000	4%	2015	204,432	2027	306,859									
SOLID WASTE	1391	SWENSON SLIDE-IN SANDER	17	N/A	3%	2011	2,400	2028		3,727								
SOLID WASTE	1392	SWENSON SLIDE-IN SANDER	17	N/A	3%	2011	2,400	2028		3,727								
SOLID WASTE	1291	SCHMIDT/WAUSAU MF3	17	N/A	3%	2011	3,500	2028		5,435								
SOLID WASTE	1292	SCHMIDT/WAUSAU MF3	17	N/A	3%	2011	3,500	2028		5,435								
SOLID WASTE	222	10YD DUMP TRUCK	17	70,000	4%	2011	25,000	2028		47,448								
SOLID WASTE	231	10YD DUMP TRUCK	17	70,000	4%	2011	25,000	2028		47,448								
SOLID WASTE	265	CAT SKIDSTEER 2599D3	8	7,500	4%	2020	82,610	2028		99,014							140,683	
SOLID WASTE	266	CAT SKIDSTEER 2599D3	8	7,500	4%	2020	82,610	2028		99,014							140,683	
SOLID WASTE	77	PETERBUILT CURBTENDER SIDELOAD	8	10,000	4%	2020	284,200	2028		360,527							503,881	
SOLID WASTE	78	PETERBUILT CURBTENDER SIDELOAD	8	10,000	4%	2020	284,200	2028		360,527							503,881	
SOLID WASTE	79	PETERBUILT CURBTENDER SIDELOAD	8	10,000	4%	2020	284,200	2028		360,527							503,881	
SOLID WASTE	80	PETERBUILT CURBTENDER SIDELOAD	8	10,000	4%	2020	284,200	2028		360,527							503,881	
SOLID WASTE	28	FORD F250 4X4 PICKUP	14	100,000	3.0%	2014	25,217	2028		34,360								
SOLID WASTE	227	FREIGHTLINER/ELGN SWEEPER	14	7,000	4%	2014	25,000	2028		40,792								
SOLID WASTE	87	FREIGHTLINER ROLL OFF	7	10,000	4%	2021	173,073	2028		219,099						291,053		
SOLID WASTE	270	PETERBILT TRACTOR	7	7,000	4%	2021	193,636	2028		225,766						306,270		
SOLID WASTE	271	PETERBILT TRACTOR	7	7,000	4%	2021	193,636	2028		225,766						306,270		
SOLID WASTE	272	PETERBILT TRACTOR	7	7,000	4%	2021	193,636	2028		225,766						306,270		
SOLID WASTE	255	CAT WHEEL LOADER	7	8,000	4%	2021	268,439	2028		312,982						424,584		
SOLID WASTE	30	FORD F250 4X4 PICKUP	13	100,000	4%	2015	24,024	2028		37,599								
SOLID WASTE	33	CHEVY 2500HD 4X4 PICKUP	12	100,000	4%	2016	28,869	2028		41,890								
SOLID WASTE	282	Light tower	10	N/A	3%	2018	10,000	2028		12,439								
SOLID WASTE	61	FREIGHTLINER ROLLOFF	10	10,000	4%	2018	165,720	2028		228,734								
SOLID WASTE	62	FREIGHTLINER ROLLOFF	10	10,000	4%	2018	165,720	2028		228,734								
SOLID WASTE	64	AUTOCAR HEIL REARLOAD	10	10,000	4%	2018	246,098	2028		344,597								
SOLID WASTE	65	AUTOCAR HEIL REARLOAD	10	10,000	4%	2018	246,098	2028		344,597								
SOLID WASTE	201	CAT D8	5	10,000	4%	2023	1,083,777	2028		1,156,014								
SOLID WASTE	26	CHEVY 4X4 CREW CAB PICKUP	15	100,000	4%	2013	29,008	2028		47,891				144,1688				
SOLID WASTE	36	FORD F250 4X4 PICKUP	11	100,000	4%	2017	27,329	2028		40,705								
SOLID WASTE	37	FORD F250 4X4 PICKUP	11	100,000	4%	2017	27,329	2028		40,705								
SOLID WASTE	54	FREIGHTLINER ROLL OFF	11	10,000	4%	2017	164,151	2028		219,873								
SOLID WASTE	196	FREIGHTLINER GRAPPLE TRUCK	15	10,000	3%	2018	146,833	2028		199,394								
SOLID WASTE	202	SWENSON SANDER	39	N/A	4%	1989	6,328	2028		28,580								
SOLID WASTE	243	CAT 327G TWIN ENGINE SCRAPER	19	8,000	4%	2009	639,438	2028		1,219,312								
SOLID WASTE	254	CAT 966M FRONTEND LOADER	11	10,000	4%	2017	387,118	2028		557,239								
SOLID WASTE	256	CAT SKIDSTEER 259D	11	7,500	4%	2017	49,475	2028		67,754								
SOLID WASTE	258	CAT 316 EXCAVATOR	11	12,000	4%	2017	244,745	2028		298,378								
SOLID WASTE	260	CAT 938M LOADER	9	8,000	4%	2019	263,533	2028		348,736								
SOLID WASTE	277	Generac MT6SK Light tower	11	N/A	3%	2017	10,000	2028		12,842								
SOLID WASTE	278	Generac MT6SK Light tower	11	N/A	3%	2017	10,000	2028		12,842								
SOLID WASTE	90205	TWO STATION HIGH PRESSURE WASHER	29		4%	1999	10,661	2028		33,249								
SOLID WASTE	90209	REFUSE CONTAINER CARRIER 8000# W/360 DEGREE	29		4%	1999	12,430	2028		38,143								
SOLID WASTE	29	FORD FUSION SEDAN	15	100,000	3.0%	2014	18,724	2029		27,299								
SOLID WASTE	88	PETERBILT SIDELOAD	7	10,000	4%	2022	302,618	2029		383,094							508,906	
SOLID WASTE	89	PETERBILT SIDELOAD	7	10,000	4%	2022	302,618	2029		383,094							508,906	
SOLID WASTE	90	PETERBILT SIDELOAD	7	10,000	4%	2022	302,618	2029		383,094							508,906	
SOLID WASTE	20	FORD F550 SERVICE TRUCK	10	10,000	4%	2019	81,227	2029		12,113								
SOLID WASTE	31	DODGE RAM 1500 4X4 PICKUP	10	100,000	4%	2019	0	2029		-								
SOLID WASTE	39	FORD F250 4X4 PICKUP	10	100,000	4%	2019	29,038	2029		38,628								
SOLID WASTE	249	MONTROE TRIPEDGE SNOW/PLow	35	0	4%	1994	500	2029		1,898								
SOLID WASTE	90208	ROTARY BROOM FOR CASE LOADER	30		4%	1999	8,890	2029		27,945								
SOLID WASTE	0195x	AUTOCAR CNG HEIL SIDELOAD	7	10,000	3%	2023	299,008	2030				337,841						
SOLID WASTE	0193x	PTRBLT CURBTENDER SIDE LD	7	7,000	4%	2023	295,947	2030				330,257						
SOLID WASTE	91	CCC Front Load	7	10,000	4%	2023	358,370	2030				435,753						
SOLID WASTE	92	New way front load	7	10,000	4%	2023	368,871	2030				448,522						
SOLID WASTE	93	New way front load	7	10,000	4%	2023	368,871	2030				448,522						
SOLID WASTE	24	DODGE RAM 2500 4X4 CREW CAB PICKUP	10	100,000	4%	2020	30,542	2030				42,155						
SOLID WASTE	40	DODGE RAM 4500 4X4 FLATBED	10	100,000	3%	2020	45,999	2030				57,219						
SOLID WASTE	84	FREIGHTLINER ROLLOFF	10	10,000	4%	2020	182,200	2030				260,591						
SOLID WASTE	220	FREIGHTLINER 4000GL WATER TRUCK	10	10,000	4%	2020	191,750	2030				264,662						
SOLID WASTE	83	PETERBUILT HEIL REARLOAD	10	10,000	4%	2020	208,605	2030				287,926						

FY 27 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036
SOLID WASTE	1915	AUTOCAR BRIDGEPORT SIDE LOAD	13.36	9,578	4%	2016.37	196,221	2030										
SOLID WASTE	110	Rear loaders	7	10,000	4%	2024	359,083	2031					436,620					
SOLID WASTE	111	Rear loaders	7	10,000	4%	2024	359,083	2031					436,620					
SOLID WASTE	95	Wittke front load	7	10,000	4%	2024	397,210	2031					482,980					
SOLID WASTE	97	Curbtender side load	7	10,000	4%	2024	416,201	2031					506,072					
SOLID WASTE	103	Heil front load	7	10,000	4%	2024	418,567	2031					508,949					
SOLID WASTE	104	Titan Garbage truck	7	10,000	4%	2024	418,567	2031					508,949					
SOLID WASTE	105	Titan Garbage truck	7	10,000	4%	2024	418,567	2031					508,949					
SOLID WASTE	106	Titan Garbage truck	7	10,000	4%	2024	418,567	2031					508,949					
SOLID WASTE	107	Titan Garbage truck	7	10,000	4%	2024	418,567	2031					508,949					
SOLID WASTE	101	Heil Side loaders	7	10,000	4%	2024	419,906	2031					510,577					
SOLID WASTE	102	Heil Side loaders	7	10,000	4%	2024	419,906	2031					510,577					
SOLID WASTE	99	Curbtender side load	7	10,000	4%	2024	427,819	2031					520,199					
SOLID WASTE	100	Curbtender side load	7	10,000	4%	2024	427,819	2031					520,199					
SOLID WASTE	108	Curbtender Side loaders	7	10,000	4%	2024	427,819	2031					520,199					
SOLID WASTE	109	Curbtender Side loaders	7	10,000	4%	2024	427,819	2031					520,199					
SOLID WASTE	96	Peterbilt Labrie side load	7	10,000	4%	2024	438,000	2031					532,578					
SOLID WASTE	98	Peterbilt Labrie side load	7	10,000	4%	2024	438,000	2031					532,578					
SOLID WASTE	0189x	FREIGHTLINER ROLL OFF	8	7,000	4%	2023	188,159	2031					229,285					
SOLID WASTE	0190x	FREIGHTLINER ROLL OFF	8	7,000	4%	2023	188,159	2031					229,285					
SOLID WASTE	22	FORD F600 roll off	10	100,000	4%	2023	95,068	2033							13,127			
SOLID WASTE	94	FREIGHTLINER ROLLOFF	10	10,000	4%	2023	181,841	2033					260,077					
SOLID WASTE	279	compost trommel screen	10	N/A	4%	2023	344,950	2033					493,363					
SOLID WASTE	280	Rot0-mix	10	N/A	4%	2023	306,895	2033					438,935					
SOLID WASTE	281	masaba	10	N/A	4%	2023	65,600	2033					93,824					
SOLID WASTE	0038x	FORD F250 2WD W/SERVICE BODY	10	100,000	5%	2023	12,120	2033					16,506					
SOLID WASTE	207	Tarper	10	10,000	4%	2024		2034										
SOLID WASTE	21	DODGE RAM 1500 4X4 CREW CAB PICKUP	10	100,000	4%	2024	39,628	2034								54,696		
SOLID WASTE	228	John Deere excavator	10	12,000	4%	2024	94,500	2034								125,708		
SOLID WASTE	32	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									56,256	
SOLID WASTE	267	LOADTRAIL TILT TRAILER	15	N/A	4%	2020	6,450	2035									34,100	
SOLID WASTE	0141x	AUTOCAR WATER TANKER	12	15,000	3%	2023	24,786	2035										97,835
SOLID WASTE	35	TOYOTA FORKLIFT	20	7,000	4%	2016	46,786	2036										
SOLID WASTE	232	Generac Generator	15	70,000	4%	2023	138,000	2038										
SOLID WASTE	25	DODGE RAM 5500 TANK TRUCK	20	100,000	4%	2019	82,408	2039										
SOLID WASTE	273	MACK TRAILER	20	N/A	3%	2022	77,107	2042										
SOLID WASTE	274	MACK TRAILER	20	N/A	3%	2022	77,107	2042										
SOLID WASTE	275	MACK TRAILER	20	N/A	3%	2022	77,107	2042										
SOLID WASTE	276	MACK TRAILER	20	N/A	3%	2022	77,107	2042										
SOLID WASTE	217	TANK ROLLOFF 4000 GAL	50	7,000	4%	1995	23,040	2045										
STREET/TRAFFIC	1347	HYDRAULIC BREAKER TOOL	17	N/A	4%	2000	8,590	2017								32,507		
STREET/TRAFFIC	1333	EAGER BEAVER PAYER TRAILER	15	7,000	4%	2002	12,870	2017						39,812				
STREET/TRAFFIC	1168	FORD F350 4X2 DUMP TRUCK	10	100,000	4%	2015	0	2025									-	
STREET/TRAFFIC	1238	FREIGHTLINER VACTOR	10	7,000	4%	2015	0	2025									-	
STREET/TRAFFIC	1239	FREIGHTLINER VACTOR	10	7,000	4%	2015	0	2025									-	
STREET/TRAFFIC	1101	FORD 3/4 TON W/LIFTGATE	12	100,000	4%	2013	0	2025										
STREET/TRAFFIC	1233	JOHN DEERE BACKHOE LOADER	29	7,000	4%	1996	0	2025										
STREET/TRAFFIC	1366	BACKHOE ATTACHMENT	25	0	4%	2000	0	2025										
STREET/TRAFFIC	1226	FLAIL MOWER	18		4%	2008	0	2026										
STREET/TRAFFIC	1243	FREIGHTLINER ELGN SWEEPER	9	7,000	4%	2017	0	2026									-	
STREET/TRAFFIC	1360	GRACO GRIND & LINE LAZER	9	N/A	3%	2017	0	2026									-	
STREET/TRAFFIC	1103	FORD F250 REG CAB PICKUP	16	100,000	4%	2010	0	2026										
STREET/TRAFFIC	1315	HI-WAY SLIDE-IN PICKUP SANDER	16	N/A	4%	2010	0	2026										
STREET/TRAFFIC	1116	FORD F350 4X4 W/PLOW	15	100,000	4%	2011	0	2026										
STREET/TRAFFIC	1244	FREIGHTLINER BROOM BEAR SWEEPER	7	7,000	4%	2019	0	2026							-			
STREET/TRAFFIC	1252	FREIGHTLINER SCHWARTZ SWEEPER	7	7,000	4%	2019	0	2026							-			
STREET/TRAFFIC	1122	FREIGHTLINER AERIAL TRUCK	10	7,000	4%	2016	154,635	2026										315,629
STREET/TRAFFIC	1110	FORD F150 4X4 XCAB PICKUP	11	100,000	4%	2015	0	2026										
STREET/TRAFFIC	1121	FREIGHTLINER/VERSALIFT BUCKET TRUCK	24	7,000	4%	2002	0	2026										
STREET/TRAFFIC	1203	ASPHALT ROLLER	31	6,000	4%	1995	0	2026										
STREET/TRAFFIC	1220	FORD 1520 MOWER TRACTOR	32	10,000	4%	1994	0	2026										
STREET/TRAFFIC	1229	FREIGHTLINER 2 TON FLATBED TRUCK	26	7,000	4%	2000	0	2026										
STREET/TRAFFIC	1230	NEW HOLLAND TL90 TRACTOR	26	10,000	4%	2000	0	2026										
STREET/TRAFFIC	1318	AIR COMPRESSOR	34	4,000	4%	1992	0	2026										
STREET/TRAFFIC	1344	PORTABLE SOLAR ARROWBOARD	27	N/A	4%	1999	0	2026										
STREET/TRAFFIC	1127	FORD F250 PICKUP W/LIFTGATE	15	100,000	4%	2012	24,471	2027	41,624									
STREET/TRAFFIC	1111	FORD F350 4X4 W/SNOW PLOW	11	100,000	4%	2016	37,598	2027	52,241									
STREET/TRAFFIC	1234	BOMAG MILLING MACHINE	16	7,000	4%	2011	294,458	2027	507,346									
STREET/TRAFFIC	1143	WEILER PAYER	12	100,000	4%	2015	147,574	2027	214,135									
STREET/TRAFFIC	1236	CASE SKID STEER LOADER	32	7,000	4%	1995	22,629	2027	75,991									
STREET/TRAFFIC	1237	BOBCAT UTV 3400	16		4%	2011	18,150	2027	31,272									
STREET/TRAFFIC	1224	1hc de ice unit	27	60,000	4%	2000	0	2027	-									
STREET/TRAFFIC	1351	VARIABLE MESSAGE BOARD	17	N/A	4%	2011	12,940	2028		23,265								
STREET/TRAFFIC	13003	VARIABLE MESSAGE BOARD	17	N/A	4%	2011	12,940	2028		23,265								
STREET/TRAFFIC	1115	FORD F350 4X4 W/PLOW	17	100,000	4%	2011	29,995	2028		53,928								
STREET/TRAFFIC	1388	CP AIR COMPRESSOR	16	7,000	4%	2012	31,160	2028		53,688								
STREET/TRAFFIC	1249	FREIGHTLINER BROOM BEAR SWEEPER	8	N/A	3%	2020	247,939	2028		289,288								373,075
STREET/TRAFFIC	1210	BOBCAT MINI TRACK LOADER	14	7,000	4%	2014	22,071	2028		34,909								

FY 27 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036
STREET/TRAFFIC	139	GRACO LINE LAZER	13	N/A	5%	2015	7,188	2028		12,476								
STREET/TRAFFIC	1166	FORD F350 4X2 DUMP TRUCK	13	100,000	4%	2015	31,382	2028		47,546								
STREET/TRAFFIC	1164	FORD F350 DUMP TRUCK	12	100,000	4%	2016	40,620	2028		60,972								
STREET/TRAFFIC	1295	WASAU SNOWPLOW WING 1193	10	N/A	4%	2018	7,991	2028		10,630								
STREET/TRAFFIC	1350	SOLAR MESSAGE BOARD	10	N/A	4%	2018	13,355	2028		17,765								
STREET/TRAFFIC	1397	SWENSON SANDER	10	N/A	4%	2018	14,203	2028		18,893								
STREET/TRAFFIC	1398	SWENSON SANDER	10	N/A	4%	2018	14,203	2028		18,893								
STREET/TRAFFIC	1277	SNOW PLOW	10	N/A	4%	2018	15,120	2028		20,113								
STREET/TRAFFIC	1278	SNOW PLOW	10	N/A	4%	2018	15,120	2028		20,113								
STREET/TRAFFIC	1354	SANDER - SLIDE-IN	10	N/A	4%	2018	15,700	2028		20,885								
STREET/TRAFFIC	1285	SCHMIDT/WASAU SNOWPLOW	10	N/A	4%	2018	18,114	2028		24,096								
STREET/TRAFFIC	1293	SCHMIDT/WASAU SNOWPLOW	10	N/A	4%	2018	18,114	2028		24,096								
STREET/TRAFFIC	1280	SNOW PLOW	10	N/A	4%	2018	19,960	2028		26,552								
STREET/TRAFFIC	1128	DODGE RAM 3500 DUMP TRUCK	10	N/A	4%	2018	36,986	2028		49,200								
STREET/TRAFFIC	1129	DODGE RAM 3500 DUMP TRUCK	10	N/A	4%	2018	36,986	2028		49,200								
STREET/TRAFFIC	1154	FREIGHTLINER 12YD DUMP TRUCK	10	80,000	4%	2018	134,340	2028		178,705								
STREET/TRAFFIC	1184	Chevy 11ton dump truck	10	100,000	4%	2018	136,380	2028		181,419								
STREET/TRAFFIC	1185	Chevy 11ton dump truck	10	100,000	4%	2018	136,380	2028		181,419								
STREET/TRAFFIC	1193	FREIGHTLINER 12YD DUMP TK	10	80,000	4%	2018	148,552	2028		197,610								
STREET/TRAFFIC	1194	FRTLNR TANDEM DUM P TRUCK	10	80,000	4%	2018	166,543	2028		208,240								
STREET/TRAFFIC	1104	CHEVY 3/4 TON PICKUP	20	100,000	4%	2008	18,170	2028		37,087								
STREET/TRAFFIC	1105	FORD F150 XCAB PICKUP	11	100,000	4%	2017	25,565	2028		35,521								
STREET/TRAFFIC	1109	GM C VAN	23		6%	2005	12,870	2028		47,230								
STREET/TRAFFIC	1162	DODGE 1TON DUMP TRUCK	11	100,000	4%	2017	37,723	2028		52,414								
STREET/TRAFFIC	1201	CASE 72 IE LOADER	18	8,000	4%	2010	136,828	2028		256,664								
STREET/TRAFFIC	1223	TRAILER W/ 1998 STEAMER(Trailer only)	40	0	4%	1988	7,500	2028		34,883								
STREET/TRAFFIC	1353	SLIDE IN DE-ICE TANK SPRAYER	23	0	4%	2005	15,840	2028		36,665								
STREET/TRAFFIC	1387	LOADTRAIL TRAILER	18	N/A	4%	2010	5,695	2028		10,968								
STREET/TRAFFIC	1198	FREIGHTLINER DUMP/SANDER	15	100,000	4%	2014	163,970	2029			261,894							
STREET/TRAFFIC	1199	FREIGHTLINER DUMP/SANDER	15	100,000	4%	2014	163,970	2029			261,894							
STREET/TRAFFIC	1311	LARUE D50 SNOW BLOWER	13	7,000	4%	2016	128,542	2029			201,178							
STREET/TRAFFIC	1155	FREIGHTLINER CRANE TRUCK	17	7,000	4%	2012	104,384	2029			187,672							
STREET/TRAFFIC	1165	FORD F350 DUMP TRUCK	10	100,000	4%	2019	38,596	2029			51,342							
STREET/TRAFFIC	1211	CASE 72 IF WHEEL LOADER	14	7,000	4%	2015	154,305	2029			244,061							
STREET/TRAFFIC	1282	HENKE V-SNOWPLOW	10	100,000	4%	2019	17,919	2029			23,837							
STREET/TRAFFIC	1283	HENKE V-SNOWPLOW	10	100,000	4%	2019	17,919	2029			23,837							
STREET/TRAFFIC	1289	HENKE V-SNOWPLOW	10	100,000	4%	2019	17,919	2029			23,837							
STREET/TRAFFIC	1386	TREE SPADE SKIDSTEER ATTACHMENT	22	N/A	4%	2007	11,736	2029			26,053							
STREET/TRAFFIC	1346	SCAG ZERO TURN MOWER	10	N/A	4%	2020	11,390	2030				15,151						
STREET/TRAFFIC	1352	VARIABLE MESSAGE BOARD	10	N/A	4%	2020	14,545	2030				19,348						
STREET/TRAFFIC	1353	VARIABLE MESSAGE BOARD	10	N/A	4%	2020	14,545	2030				19,348						
STREET/TRAFFIC	1356	SWENSON SLIDE-IN SANDER	10	N/A	3%	2020	31,000	2030				38,561						
STREET/TRAFFIC	1256	SCHMIDT/WASAU MF3 SNOW PLOW	10	N/A	3%	2020	32,800	2030				40,800						
STREET/TRAFFIC	1112	DODGE RAM 3500 REG CAB WITH PLOW	10	100,000	4%	2020	35,961	2030				47,837						
STREET/TRAFFIC	1169	DODGE RAM 3500 DUMP TRUCK	10	100,000	4%	2020	40,464	2030				53,827						
STREET/TRAFFIC	1118	DODGE RAM 5500 SERVICE TRUCK	10	100,000	4%	2020	67,670	2030				90,018						
STREET/TRAFFIC	1182	FREIGHTLINER DUMP/SANDER TRUCK	10	80,000	4%	2020	139,463	2030				185,520						
STREET/TRAFFIC	1183	FREIGHTLINER DUMP/SANDER TRUCK	10	80,000	4%	2020	139,463	2030				185,520						
STREET/TRAFFIC	1189	FREIGHTLINER DUMP/SANDER TRUCK	10	80,000	4%	2020	139,463	2030				185,520						
STREET/TRAFFIC	1150	FREIGHTLINER TANDEM DUMP TRUCK	10	100,000	4%	2020	139,601	2030				185,703						
STREET/TRAFFIC	1124	FREIGHTLINER ROLLOFF TRUCK	10	100,000	4%	2020	182,042	2030				242,160						
STREET/TRAFFIC	1228	KENWORTH POT HOLE PATCHER	10	100,000	4%	2020	234,433	2030				311,853						
STREET/TRAFFIC	1212	CAT 140AWP GRADER	10	N/A	4%	2020	276,000	2030				367,147						
STREET/TRAFFIC	1213	CAT 140AWP GRADER	10	N/A	4%	2020	276,000	2030				367,147						
STREET/TRAFFIC	1307	PETERBUILT PAINT STRIPER	10	100,000	4%	2020	296,424	2030				394,316						
STREET/TRAFFIC	1303	GRAPPLE ATCMT 1202	20	N/A	4%	2010	7,687	2030				16,074						
STREET/TRAFFIC	1251	FREIGHTLINER BROOM BEAR SWEEPER	7	N/A	3%	2024	326,709	2031					369,140					
STREET/TRAFFIC	1246	FREIGHTLINER ELGIN SWEEPER	7	7,000	4%	2024	326,709	2031					380,920					
STREET/TRAFFIC	1247	FREIGHTLINER ELGIN SWEEPER	7	7,000	4%	2024	326,709	2031					380,920					
STREET/TRAFFIC	1398	SWENSON SLIDE-IN SANDER	10	N/A	3%	2021	31,000	2031					40,111					
STREET/TRAFFIC	1160	FORD F250 2WD	10	100,000	4%	2021	27,070	2031					36,010					
STREET/TRAFFIC	1161	FORD F250 2WD	10	100,000	4%	2021	27,070	2031					36,010					
STREET/TRAFFIC	1120	Dodge 3500 4x4	10	100,000	4%	2021	30,742	2031					40,894					
STREET/TRAFFIC	1158	FREIGHTLINER TANDEM DUMP TRUCK	10	N/A	4%	2021	139,200	2031					185,170					
STREET/TRAFFIC	1180	FREIGHTLINER DUMP TRUCK	10	80,000	4%	2021	162,132	2031					215,675					
STREET/TRAFFIC	1181	FREIGHTLINER DUMP TRUCK	10	80,000	4%	2021	162,132	2031					215,675					
STREET/TRAFFIC	1186	FREIGHTLINER DUMP/SANDER	15	80,000	4%	2016	135,873	2031					224,319					
STREET/TRAFFIC	1187	FREIGHTLINER DUMP/SANDER	15	80,000	4%	2016	135,873	2031					224,319					
STREET/TRAFFIC	1242	FREIGHTLINER ELGN SWEEPER	8	7,000	4%	2023	313,088	2031					381,519					
STREET/TRAFFIC	1200	CAT 12M 3AWD GRADER	15	7,000	4%	2016	251,350	2031					414,965					
STREET/TRAFFIC	1376	GRACO PAINT GUN	10	N/A	4%	2022	9,525	2032						12,671				
STREET/TRAFFIC	1378	john deere tractor	10	N/A	4%	2022	41,661	2032						55,419				
STREET/TRAFFIC	1130	DODGE 3500 PICKUP	10	100,000	4%	2022	43,356	2032						57,674				
STREET/TRAFFIC	1207	CAT MINI TRACK HOE	10	7,000	4%	2022	97,232	2032						129,342				
STREET/TRAFFIC	1151	Fr	10	80,000	4%	2022	233,523	2032						310,643				
STREET/TRAFFIC	1152	VOLVO	10	80,000	4%	2022	233,523	2032						310,643				
STREET/TRAFFIC	1153	VOLVO	10	80,000	4%	2022	233,523	2032						310,643				
STREET/TRAFFIC	1371	GRACO GRIND & LINE LAZER	9	N/A	3%	2023	11,560	2032						13,927				
STREET/TRAFFIC	1298	MONROE SNOW PLOW TRIPEDGE	18	N/A	4%	2014	14,744	2032						27,657				

FY 27 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. % Year	Purch. Cost	Repl. Year	2,027	2,028	2,029	2,030	2,031	2,032	2,033	2,034	2,035	2,036
STREET/TRAFFIC	1299	M ONROE SNOW PLOW TRIPEDGE	18	N/A	4%	2014	14,744	2032					27,657				
STREET/TRAFFIC	1296	WAUSAU SNOW PLOW	20	N/A	3%	2012	21844	2032					38,360				
STREET/TRAFFIC	1297	WASAU SNOW PLOW	20	N/A	3%	2012	21844	2032					38,360				
STREET/TRAFFIC	1301	LARUE SNOW BLOWER	20	7,000	3%	2012	122,198	2032					202,373				
STREET/TRAFFIC	1102	Ford Ranger	10	100,000	4%	2023	33,745	2033						44,889			
STREET/TRAFFIC	1119	DODGE RAM 5500 BOOM TRUCK	10	100,000	4%	2023	130,892	2033						174,118			
STREET/TRAFFIC	1172	FREIGHTLINER ROLLOFF TRUCK	10	100,000	4%	2023	185,642	2033						246,949			
STREET/TRAFFIC	1222	FREIGHTLINER DE-ICE UNIT	10	60,000	4%	2023	157,831	2033						209,954			
STREET/TRAFFIC	1227	FREIGHTLINER DE-ICE UNIT	10	60,000	4%	2023	183,000	2033						243,435			
STREET/TRAFFIC	1309	NEW HOLLAND PS90 TRACTOR	10	10,000	4%	2023	96,325	2033						128,136			
STREET/TRAFFIC	1317	message board	10	N/A	3%	2023	20,520	2033						24,499			
STREET/TRAFFIC	1320	Curb roller	10	N/A	5%	2023	7,302	2033						10,799			
STREET/TRAFFIC	1355	Versadump dump trailer	10	N/A	3%	2023	16,500	2033						20,525			
STREET/TRAFFIC	1365	BB trailer	10	N/A	3%	2023	18,900	2033						23,510			
STREET/TRAFFIC	1390	VERMEER BRUSHCHIPPER	10	4,000	4%	2023	51,789	2033						68,892			
STREET/TRAFFIC	1392	Graco paint system	10	4,000	4%	2023	71,435	2033						95,026			
STREET/TRAFFIC	13007	Steiner mower	10	N/A	4%	2024	0	2034							-		
STREET/TRAFFIC	13009	Trailer	10	N/A	4%	2024	0	2034							-		
STREET/TRAFFIC	1302	Olathe MOWER	10	4,000	4%	2024	16,784	2034							22,327		
STREET/TRAFFIC	13010	Trailer	10	N/A	4%	2024	29,500	2034							39,242		
STREET/TRAFFIC	13006	Atlas air compressor	10	N/A	4%	2024	37,993	2034							50,540		
STREET/TRAFFIC	13008	boring machine	10	N/A	4%	2024	42,103	2034							56,008		
STREET/TRAFFIC	1209	HAMM HD13 ROLLER	10	7,000	4%	2024	161,311	2034							214,583		
STREET/TRAFFIC	1125	FREIGHTLINER GRAPPLE TRUCK	10	10,000	3%	2024	230,401	2034							263,559		
STREET/TRAFFIC	1313	LARUE D60 SNOW BLOWER	15	7,000	4%	2019	185,065	2034							305,532		
STREET/TRAFFIC	1204	CAT 950 FRONTEND LOADER	15	8,000	4%	2019	192,983	2034							318,604		
STREET/TRAFFIC	1206	CAT 950 FRONTEND LOADER	15	8,000	4%	2019	192,983	2034							318,604		
STREET/TRAFFIC	1188	FREIGHTLINER DUMP TRUCK	10	80,000	4%	2025		2035								-	
STREET/TRAFFIC	1190	FREIGHTLINER DUMP TRUCK	10	80,000	4%	2025		2035								-	
STREET/TRAFFIC	13015	tiger cat mower	10	4,000	4%	2025	18,516	2035								24,631	
STREET/TRAFFIC	13012	TORO MOWER	10	4,000	4%	2025	37,241	2035								49,540	
STREET/TRAFFIC	13016	GRACO GRIND & LINE LAZER	10	N/A	3%	2025	48,500	2035								60,330	
STREET/TRAFFIC	13011	TORO MOWER	10	4,000	4%	2025	43,555	2035								57,939	
STREET/TRAFFIC	1106	Dodge 3500 4x4	10	100,000	4%	2025	48,008	2035								63,862	
STREET/TRAFFIC	1114	Dodge 3500 4x4	10	100,000	4%	2025	49,187	2035								65,431	
STREET/TRAFFIC	1108	Dodge 3500 4x4	10	100,000	4%	2025	58,066	2035								77,242	
STREET/TRAFFIC	1167	DODGE 4500TRUCK	10	100,000	4%	2025	60,354	2035								80,286	
STREET/TRAFFIC	13013	Case SKIDSTEER LOADER	10	7,000	4%	2025	60,495	2035								80,473	
STREET/TRAFFIC	13014	Vac trailer	10	7,000	4%	2025	139,967	2035								186,190	
STREET/TRAFFIC	1221	FREIGHTLINER DE-ICE UNIT	10	60,000	4%	2025	172,600	2035								229,600	
STREET/TRAFFIC	1257	FREIGHTLINER VACTOR	10	7,000	4%	2025	573,254	2035								762,568	
STREET/TRAFFIC	1258	FREIGHTLINER VACTOR	10	7,000	4%	2025	573,254	2035								762,568	
STREET/TRAFFIC	1171	VOLVO TRUCK/TRACTOR	20	80,000	4%	2015	105,267	2035								214,863	
STREET/TRAFFIC	1218	HAMM HD13 ROLLER	20	7,000	4%	2015	64,400	2035								131,448	
STREET/TRAFFIC	1286	HENKE V-PLOW	20		4%	2016	16,000	2036									34,258
STREET/TRAFFIC	1287	HENKE V-PLOW	20		4%	2016	16,000	2036									34,258
STREET/TRAFFIC	1254	FREIGHTLINER WATER TRUCK	20	N/A	4%	2016	135,369	2036									276,305
STREET/TRAFFIC	1205	CAT 12M3AWD GRADER	20	7,000	4%	2016	251,350	2036									513,036
STREET/TRAFFIC	1208	BOBCAT track skid steer	15	7,000	4%	2023	76,491	2038									
STREET/TRAFFIC	1202	CASE Loader	15	7,000	4%	2023	236,429	2038									
STREET/TRAFFIC	13004	Landa Steamer	15	N/A	4%	2024	17,037	2039									
STREET/TRAFFIC	13005	ROCK WHEEL SKIDSTEER ATTACHMENT	15	N/A	4%	2024	14,860	2039									
STREET/TRAFFIC	1232	Cat backhoe	20	7,000	4%	2025	215,489	2045									
STREET/TRAFFIC	1395	ConcoQtec manhole saw	10	3,000	4%	2323	29,950	2333									
								8,987,926	22,864,821	10,012,452	8,791,028	16,096,132	3,505,064	19,380,888	10,349,120	6,233,135	14,288,285

FY 27 Equipment Replacement Worksheets Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year										
AIRPORT	1702	FORD CROWN VICTORIA	18	100,000	4%	2007	0	2025	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046
AIRPORT	1772	ROSENBAUER AIRCRAFT FIRE RESCUE TRUCK	18		3%	2007	0	2025							-			
AIRPORT	1773	ROSENBAUER AIRCRAFT FIRE RESCUE TRUCK	18		3%	2007	0	2025							-			
AIRPORT	1704	FORD EXPEDITION	16	100,000	3%	2010	0	2026										
AIRPORT	1710	FORD F350 REG CAB 4X4 PU	15	100,000	3%	2011	0	2026					-					
AIRPORT	1779	OSHKOSH 4X4 20' BROOM	16	7,000	3%	2011	523,000	2027							13,10,158			
AIRPORT	1743	JOHN DEERE TRACTOR WITH MOWER	21	7,000	4%	2006	83,591	2027										
AIRPORT	1705	JOHN DEERE TRACTOR 6420/16'ALAMO HYDRO MOW	24	5,000	3%	2003	87,900	2027										
AIRPORT	1725	JOHN DEERE SKIDSTEER LOADER	20	7,000	4%	2007	24,772	2027										
AIRPORT	E171	CAT GTX 30" RIDING FLOOR SCRUBBER	16		3%	2011	18,665	2027							47,131			
AIRPORT	E176	CARPET EXTRACTOR	10		3%	2017	10,340	2027	18,468									
AIRPORT	E172	TERMINAL BUILDING TRASH COMPACTOR (E-158)	17		3%	2011	29,547	2028									79,833	
AIRPORT	1703	CHEVY 1TON 4X4 PICKUP	20	100,000	5%	2008	22,622	2028										
AIRPORT	1706	CHEVY 1TON 4x4 PICKUP W/SERVICE BOD	20	100,000	5%	2008	22,622	2028										
AIRPORT	1708	CHEVY 2500 PICKUP W/SERVICE BODY -(A-37)	23	100,000	4%	2005	20,962	2028										
AIRPORT	1715	E-ONE TITAN AIRCRAFT RESCUE AND FIREFIGHTING	31	N/A	3%	1997	301,343	2028										
AIRPORT	1718	NEW HOLLAND TRACTOR TC45/LAND PRIDE 6' FLAIL	26	5,000	3%	2002	20,400	2028										
AIRPORT	1720	IHC TANDEM DUMP TRUCK (A-22)	25	60,000	5%	2003	83,058	2028										
AIRPORT	1724	HENDERSON RUNWAY SANDER (E-161)	25	7,000	5%	2003	56,942	2028										
AIRPORT	1728	JOHN DEERE MOTOR GRADER (A-10)	25	7,000	3%	2003	139,563	2028										
AIRPORT	1729	FORD ECONOLINE 350/MB (A-29)	40	4,000	1%	1988	69,799	2028										
AIRPORT	1741	BAUER SCBA COMPRESSOR	21	N/A	4%	2007	36,785	2028										
AIRPORT	1744	ASPHALT CRACK ROUTER	20	N/A	2%	2008	8,350	2028										
AIRPORT	1746	Ford Paratransit Van	23	90,000	3%	2005	9,426	2028										
AIRPORT	1775	TYM CO SWEEPER/VAC TRUCK	18	7,000	4%	2010	187,329	2028										740,686
AIRPORT	E-139	CLYDE 18' PORTABLE HYDRAULIC AIR-STAIRS (E-139)	41		3%	1987	7,800	2028										
AIRPORT	E-157	1JLG CM2033 SCISSOR LIFT (E-157)	33		3%	1995	13,467	2028										
AIRPORT	E-165	TURBOWAY PASSENGER RAMP	25		3%	2003	22,000	2028										
AIRPORT	E-168	Escalator Tread Cleaning Machine	20		3%	2008	13,595	2028										
AIRPORT	E177	RIDING CARPET SWEEPER	11		3%	2017	16,850	2028			31,949							
AIRPORT	1711	FORD F350 4X4 PICKUP	15	100,000	3%	2014	25,576	2029								58,243		
AIRPORT	1737	MB SNOW BLOWER	15	7,000	4%	2014	580,012	2029								1,840,609		
AIRPORT	1712	FORD F350 4X4 WITH SERVICE BODY	20	100,000	4%	2009	33,911	2029										
AIRPORT	1713	FORD F350 4X4 EXT CAB PICKUP	20	100,000	4%	2009	23,916	2029										
AIRPORT	1716	CHEVY 3/4 TON PICKUP	23	100,000	4%	2006	17,996	2029										
AIRPORT	1734	MILLER BIG 40 PORTABLE WELDER/GENERATOR (E-1)	47	4,000	3%	1982	6,500	2029										
AIRPORT	1750	OSHKOSH HB-SERIES 4X4/20' MB BROOM/PLOW	20		3%	2009	503,598	2029										
AIRPORT	1751	BOBCAT TOOLCAT	10		3%	2019	51,044	2029			89,639							
AIRPORT	1760	16' HOMEMADE TANDEM AXLE EQUIPMENT TRAILER	32		3%	1997	5,000	2029										
AIRPORT	1764	CRAFTCO 200 ASPHALT CRACK ROUTER (E-133)	30	4,000	3%	1999	5,894	2029										
AIRPORT	1768	JOHN DEERE WHEEL LOADER	24	7,000	4%	2005	135,000	2029										
AIRPORT	E-146	MILLER 300 SHOP MASTER WELDER/WIRE FEED (E-146)	35		3%	1994	7,000	2029										
AIRPORT	E-169	BOOM LIFT AERIAL PLATFORM	20		3%	2009	41,665	2029										
AIRPORT	1782	FORD EXPEDITION 4X4	14	100,000	4%	2016	41,125	2030								119,209		
AIRPORT	1783	FORD EXPEDITION 4X4	14	100,000	4%	2016	41,125	2030								119,209		
AIRPORT	1784	FORD EXPEDITION 4X4	14	100,000	4%	2016	41,125	2030								119,209		
AIRPORT	E-167	carpet sweeper	6		3%	2024	22,455	2030						37,779				
AIRPORT	1738	INGERSOLL-RAND PORTABLE COMPACTOR ROLLER	45	5,000	3%	1985	20,358	2030										
AIRPORT	1755	DEEP VAC 850	18	N/A	4%	2012	24,968	2030										
AIRPORT	1763	AMIDA LT760D PORTABLE LIGHT PLANT/GENERATOR	33	4,000	3%	1997	15,000	2030										
AIRPORT	1765	CRAFTCO SS250 ASPHALT CRACK SEALER (E-138)	30	4,000	3%	2000	35,030	2030										
AIRPORT	1770	RUNWAY CLOSURE MARKERS	23	N/A	4%	2007	12,825	2030										
AIRPORT	1771	RUNWAY CLOSURE MARKERS	23	N/A	4%	2007	12,825	2030										
AIRPORT	1774	INTERNATIONAL 6X6 WATER TENDER	20		4%	2010	18,687	2030										
AIRPORT	1777	SULLAIR COMPRESSOR	20	7,000	3%	2010	16,705	2030										
AIRPORT	E-147	OPS CENTER HYDRAULIC TRASH COMPACTOR (E-147)	38		3%	1992	7,185	2030										
AIRPORT	1714	Durango Police SUV	7	100,000	4%	2024	43,675	2031			71,263						95,158	
AIRPORT	1749	TEREX PORTABLE LIGHT PLANT	20	7,000	3%	2011	17,907	2031										
AIRPORT	1778	MEDICAL SUPPORT TRAILER	20		5%	2011	35,000	2031										
AIRPORT	1785	FORD F350 4X4 PICKUP	15	100,000	4%	2017	29,039	2032										
AIRPORT	1786	FORD F350 4X4 PICKUP	15	100,000	4%	2017	29,039	2032										
AIRPORT	1709	SKID STEER 320D LOADER	20	7,000	4%	2012	31,645	2032										
AIRPORT	1721	MULTI-TASK SNOW REMOVAL VEHICLE	15	100,000	4%	2018	766,080	2033										
AIRPORT	1722	MULTI-TASK SNOW REMOVAL VEHICLE	15	100,000	4%	2018	766,080	2033										
AIRPORT	1727	JOHN DEERE 644 LOADER	20	7,000	4%	2013	241,650	2033										
AIRPORT	1780	IHC DUMP TRUCK/SANDER/PLOW	20	7,000	4%	2013	290,793	2033										
AIRPORT	1781	IHC DUMP TRUCK/SANDER/PLOW	20	7,000	4%	2013	325,889	2033										
AIRPORT	1787	Ram 1/2 to 4x4	10	100,000	4%	2023	40,866	2033										
AIRPORT	1745x	CHEVROLET C1500 PICKUP 4X2 (A-80)	10	100,000	3%	2023	29,455	2033							85,456			
AIRPORT	E170x	WINDSOR FLOOR SCRUBBER	10	N/A	3%	2023	17,581	2033							52,610			
AIRPORT	E-174	Voyager Duo Carpet Extractor	10		3%	2023	13,731	2033							31,753			
AIRPORT	1788	Patriot Trailer	10	100,000	4%	2024	4,700	2034							24,799			
AIRPORT	1776	CHEVY BRUSH/RESCUE TRUCK	12		5%	2023	60,054	2035								9,828		
AIRPORT	1740	MASS TRANSIT BUS SURPLUS (C-7)	15			2023	4,750	2038			4,513							
AIRPORT	1736	MB Liquid deicer	20	7,000	4%	2024	639,069	2044								1,336,372		
AIRPORT	1730	MB Runway broom	20		4%	2024	714,414	2044								1,508,216		
AIRPORT	1733	MB runway blower	20	7,000	4%	2024	875,252	2044								1,830,260		
AIRPORT	1732	OSHKOSH P SERIES 4X4 SNOW PLOW/22' SCHMIDT BI	20	7,000	4%	2025	639,069	2045									1,336,372	

FY 27 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046
ANIMAL SHELTER	AS1006	Animal control Box mounted on 1006	25	N/A	5%	2003	12,583	2028										
ANIMAL SHELTER	1005	CHEVY 2500 4X4 EXT CAB	10	100,000	4%	2020	32,589	2030				66,518						
ANIMAL SHELTER	AS1004	SCHWAB ANIMAL CONTROL UNIT	22		4%	2009		2031										
ANIMAL SHELTER	AS1002	ANIMAL CONTROL UNIT TRUCK MOUNTED 1002	32		4%	2001	12,585	2033										
ANIMAL SHELTER	AS1002	ANIMAL TRANSPORT UNIT	20	N/A	4%	2013	13,820	2033										
ANIMAL SHELTER	1012	CHEVY 2500 4X4 EXT CAB	10	100,000	4%	2024	49,569	2034								101,176		
ANIMAL SHELTER	1013	CHEVY 2500 4X4 EXT CAB	10	100,000	4%	2024	49,569	2034								101,176		
ANIMAL SHELTER	1014	CHEVY 2500 4X4 EXT CAB	10	100,000	4%	2024	49,569	2034								101,176		
ANIMAL SHELTER	1015	Ram 2500	10	100,000	4%	2024	51,383	2034								104,879		
ANIMAL SHELTER	1016	Ram 2500	10	100,000	4%	2024	51,383	2034								104,879		
BUILDING	1055	FORD FUSION 4DR SEDAN	13	100,000	3%	2015	18,060	2028				45,467	37,142					
BUILDING	1056	FORD FUSION	12	100,000	4%	2016	18,840	2028										
BUILDING	1057	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2018	26,706	2028		54,510								
BUILDING	1060	DODGE 1500 4X4 XCAB PKUP	11	100,000	4%	2017	26,313	2028			58,413							
BUILDING	1061	DODGE 1500 4X4 XCAB PCKUP	11	100,000	4%	2017	26,313	2028			58,413							
BUILDING	1063	DODGE 1500 4X4 XCAB PCKUP	11	100,000	4%	2017	26,313	2028			58,413							
BUILDING	1064	DODGE 1500 4X4 XCAB PCKUP	11	100,000	4%	2017	26,313	2028			58,413							
BUILDING	1065	DODGE 1500 4X4 XCAB	10	100,000	4%	2022	27,158	2032						55,433				
BUILDING	1066	DODGE 1500 4X4 XCAB	10	100,000	4%	2022	27,158	2032						55,433				
BUILDING	1059	DODGE 1500 4X4 XCAB	10	100,000	4%	2022	47,212	2032						96,366				
BUILDING	1054	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									86,319	
BUILDING	1058	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									86,319	
BUILDING	1062	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									86,319	
CITY COUNTY PLANNIN	5101	DODGE 1500 4X4 PICKUP	10	100,000	3%	2020	25,072	2030				42,776						
CODE ENFORCEMENT	1955	FORD F150 4X2 XCAB PICKUP	10	100,000	5%	2016	0	2026										-
CODE ENFORCEMENT	1956	CHEVY EQUINOX AWD	15	100,000	3%	2014	23,918	2029								55,663		
CODE ENFORCEMENT	1953	DODGE 1500 4X4 EXTCAB PU	12	100,000	4%	2017	26,313	2029					63,501					
CODE ENFORCEMENT	1950	DODGE 1500 4X4 PICKUP	10	100,000	5%	2020	25,072	2030				62,763						
CODE ENFORCEMENT	1952	DODGE 1500 4X4 PICKUP	10	100,000	5%	2020	25,072	2030				62,763						
CODE ENFORCEMENT	1957	FORD RANGERS	10	100,000	4%	2022	39,324	2032						80,265				
CODE ENFORCEMENT	1951	FORD RANGERS	10	100,000	4%	2022	39,704	2032						81,041				
CODE ENFORCEMENT	1958	Kia Sportage	15	100,000	3%	2020	22,100	2035										
CODE ENFORCEMENT	1949	TRAILER	15	N/A	2%	2024	0	2039			-							
CODE ENFORCEMENT	1959	TRAILER	15	N/A	2%	2024	0	2039			-							
DEVELOPMENT SERVIC	1954	FORD FUSION 4 DOOR	17	100,000	4%	2011	6,069	2028									22,117	
DEVELOPMENT SERVIC	1954	FORD FUSION 4 DOOR	17	100,000	4%	2011	12,321	2028									44,902	
ENGINEERING	1099	FORD TRANSIT CONNECT	15	100,000	4%	2011	0	2026					-					
ENGINEERING	1091	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	17,849	2027						55,214				
ENGINEERING	1092	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	17,849	2027						55,214				
ENGINEERING	1094	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	17,849	2027						55,214				
ENGINEERING	1088	ADDCO MESSAGE BOARD	16	N/A	4%	2011	17,000	2027										
ENGINEERING	1098	ADDCO MESSAGE BOARD	17	N/A	4%	2011	17,000	2028							57,937			
ENGINEERING	1086	FORD F150 EXT CAB PICKUP	14	100,000	4%	2014	23,425	2028						66,731			62,803	
ENGINEERING	1093	DODGE 1500 4X4 XCAB PCKUP	10	100,000	4%	2018	26,706	2028		54,510								
ENGINEERING	1080	DODGE 1500 2WD XCAB PCKUP	11	100,000	4%	2017	23,602	2028			52,395							
ENGINEERING	1089	DODGE 1500 2WD ECAB PCKUP	11	100,000	4%	2017	23,602	2028			52,395							
ENGINEERING	1096	DODGE 1500 2WD XCAB PCKUP	11	100,000	4%	2017	23,602	2028			52,395							
ENGINEERING	1081	DODGE RAM 1500 4X4 PICKUP	10	100,000	4%	2019	25,754	2029			53,855							
ENGINEERING	1079	Dodge ram 4x4	10	100,000	4%	2021	25,359	2031					53,029					
ENGINEERING	1087	Nissan Sedan	10	100,000	4%	2024	23,367	2034								48,863		
ENGINEERING	1085	RAM 1500extended cab 4x4	10	100,000	4%	2024	39,750	2034								81,135		
ENGINEERING	1095	RAM 1500extended cab 4x4	10	100,000	4%	2024	39,750	2034								81,135		
ENGINEERING	1097	RAM 1500extended cab 4x4	10	100,000	4%	2024	39,750	2034								81,135		
ENGINEERING	1082	Nissan Sedan	10	100,000	4%	2025	29,920	2035									62,566	
ENGINEERING	1083	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									86,319	
ENGINEERING	1090	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									86,319	
ENGINEERING	1084	RAM 1500extended cab 4x4	10	100,000	4%	2025	42,557	2035									86,864	
FACILITIES	1069	FORD F250 W/SERVICE BODY	16	100,000	4%	2006	3,200	2022		10,746								
FACILITIES	1071	FORD FUSION 4 DOOR	15	100,000	4%	2011	0	2026					-					
FACILITIES	1975	GM C CANYON PICKUP W/LIFTGATE	17	100,000	4%	2009	0	2026										
FACILITIES	1075	TENNANT SWEEPER/SCRUBBER	13	3,000	3%	2015	69,000	2028					141,905					
FACILITIES	1067	FORD F250 2WD W/SERVICE BODY	20	100,000	4%	2008	3,400	2028										
FACILITIES	1068	FORD F250 W/SERVICE BODY	18	100,000	4%	2010	3,200	2028										12,653
FACILITIES	1070	Chevy Malibu	20	100,000	4%	2008	2,500	2028										
FACILITIES	1072	JOHN DEERE GATOR 6X4	28		4%	2000	2,500	2028										
FACILITIES	1076	JOHN DEERE X700 ULTIMATE	22		3%	2006	2,300	2028										
FACILITIES	1073	GENIE SISSOR LIFT	23	7,000	4%	2006	15,000	2029										
FACILITIES	1074x	JOHN DEERE MOWER/BLOWER	12	7,000	4%	2023	14,480	2035										
Fire	4033	MET PARATRANSIT VAN	10	9,000	4%	2015	5,000	2025									15,967	
FIRE	4080	CHEVY MALIBU	19	100,000	5%	2007	0	2026									-	
FIRE	4081	CHEVY MALIBU	19	100,000	5%	2007	0	2026									-	
FIRE	4098	CHEVY MALIBU	18	100,000	4%	2008	0	2026										
FIRE	4029	BOBCAT UTV W/PLOW & BROOM	11	3,000	4%	2015	0	2026	-									
FIRE	4048	SUTPHEN FIRE PUM PER	17		5%	2009	0	2026										
FIRE	4074	GMC 1/2 TON 4X4 PICKUP	17	100,000	4%	2009	0	2026										
FIRE	4075	FORD FUSION 4DR SEDAN	12	100,000	5%	2015	18,060	2027			56,439							
FIRE	4083	FORD F550 BRUSH TRUCK	20		5%	2007	0	2027										

FY 27 Equipment Replacement Worksheets Sub-totaled by Department

Department Name	Unit Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046
FIRE	4087 FORD F250 PICKUP W/PLOW	17	100,000	5%	2011	29,984	2028									154,518	
FIRE	4096 FORD F550 QRV	17	100,000	5%	2011	116,953	2028									602,700	
FIRE	4097 FORD F550 QRV	17	100,000	5%	2011	116,953	2028									602,700	
FIRE	4050 SUTPHEN PUMPER	20		5%	2008	14,939	2028										
FIRE	4051 SUTPHEN PUMPER	20		5%	2008	14,939	2028										
FIRE	4073 HAZMAT TRAILER	37	N/A	2%	1991	14,000	2028										
FIRE	4088 WATER TENDER 2500 GL	31		5%	1997	86,770	2028										
FIRE	4089 GMC TOPKICK 4DR W/RESCUE BODY	19		5%	2009	127,686	2028										
FIRE	4093 S2 RESCUE PM PER	21		5%	2007	114,37	2028										
FIRE	4066 FORD F350 4X4 UTILITY BDY	15	100,000	3.0%	2014	40,385	2029								91967		
FIRE	4069 FREIGHTLINER TOW VEHICLE	15	7,000	4.0%	2014	195,395	2029								614,204		
FIRE	4041 FORD INTERCEPTOR UTILITY	10	100,000	4%	2019	31624	2029			66,130							
FIRE	4042 FORD INTERCEPTOR UTILITY	10	100,000	4%	2019	31624	2029			66,130							
FIRE	4064 FREIGHTLINER WATER TENDER	25		5%	2004	115,868	2029										
FIRE	4065 HAZMAT TRAILER	25		4%	2004	87,820	2029										
FIRE	4067 H&H TECHNICAL RESCUE TRAILER	20		4%	2009	6,950	2029										
FIRE	4068 FREIGHTLINER HAZMAT UNIT	25		5%	2004	87,820	2029										
FIRE	4077 DODGE 2500 4X4 CREWCAB	10	100,000	4%	2019	36,139	2029			75,571							
FIRE	4094 DODGE 2500 4X4 CREWCAB	10	100,000	4%	2019	36,139	2029			75,571							
FIRE	4086 FORD F250 4X4 CREWCAB	15	100,000	4%	2015	28,625	2030									88,549	
FIRE	4076 DODGE RAM 2500 4X4 CREWCAB PICKUP	10	100,000	4%	2020	30,542	2030				62,340						
FIRE	4030 Kawasaki WRC	8	1000	4%	2022	1	2030										2
FIRE	4031 Kawasaki WRC	8	1000	4%	2022	1	2030		2								2
FIRE	4043 FORD SUV	8	100,000	5%	2023	45,684	2031			95,154							
FIRE	4079 FORD SUV	8	100,000	5%	2023	45,684	2031			95,154							
FIRE	4090 FORD SUV	8	100,000	5%	2023	45,684	2031			95,154							
FIRE	4091 FORD SUV	8	100,000	5%	2023	45,684	2031			95,154							
FIRE	4099 FORD SUV	8	100,000	5%	2023	45,684	2031			95,154							
FIRE	4054 PIERCE AERIAL LADDER TRUCK	15	100,000	3%	2016	916,487	2031										2,132,906
FIRE	4072 FREIGHTLINER AIR VAN	20	N/A	4%	2012	97,360	2032										
FIRE	4057 FORD F550 4X4 BRUSH TRUCK	10	90,000	5%	2023	0	2033							-			
FIRE	4082 FORD EXPLORER 4X4	10	90,000	4%	2023	0	2033							-			
FIRE	4055 PIERCE FIRE PUMPER	16	100,000	5%	2020	610,879	2036										
FIRE	4056 PIERCE FIRE PUMPER	16	100,000	5%	2020	610,879	2036										
FIRE	4045 PIERCE FIRE PUMPER	16	10,500	5%	2021	647,801	2037	1,388,156									
FIRE	4046 PIERCE FIRE PUMPER	16	10,500	5%	2021	647,801	2037	1,388,156									
FIRE	4047 PIERCE FIRE PUMPER	16	10,500	5%	2021	638,777	2037	1,368,819									
FIRE	4058 PIERCE ENFORCER AERIAL TRUCK	15	100,000	5%	2022	1212,487	2037	2,399,425									
FIRE	4001 Ford F-150 super crew 4x4	15	100,000	4%	2023	45,670	2038										
FIRE	4002 Ford F-150 super crew 4x4	15	100,000	4%	2023	45,670	2038		77,682								
FIRE	4003 Ford F-150 super crew 4x4	15	100,000	4%	2023	45,670	2038							77,682			
FIRE	4061 Ford f550	15	90,000	4%	2023	61,000	2038							103,758			
FIRE	4062 Ford F550	15	90,000	4%	2023	61,000	2038							103,758			
FIRE	4027 BREATHING AIR COMPRESSOR	20	0	4%	2018	133,835	2038			279,865							
FIRE	4060x FIRE TRUCK SUTPHEN QUINT	18		4%	2023	0	2041					-					
FIRE	4070x FORD 4X4 BRUSHTRUCK	20		5%	2023	0	2043										
FLEET SERVICES	1049 Chevy 2500	14	100,000	4%	2008	2,500	2022										
FLEET SERVICES	1037 FORD F250 4X4 WITH PLOW	17	100,000	4%	2008	2,500	2025						9,111				
FLEET SERVICES	1046 FORD F250 4X4 WITH PLOW	17	100,000	4%	2008	2,500	2025						9,111				
FLEET SERVICES	1050 FORD F250 2X4	14	100,000	4%	2011	2,500	2025			7,122							
FLEET SERVICES	1051 FORD F250 2X4	14	100,000	4%	2011	2,500	2025			7,122							
FLEET SERVICES	2001 FORD RANGER X-CAB PICKUP	14	100,000	4%	2011	2,000	2025			5,797							
FLEET SERVICES	1034 TOYOTA FORKLIFT 6000#	27	8,000	4%	1999	0	2026										
FLEET SERVICES	1052 FORD F250 2X4 extended cab	17	100,000	4%	2011	2,800	2028									10,204	
FLEET SERVICES	1032 FORD F550 W/SERVICE BODY	17	90,000	4%	2011	51,954	2028									191,935	
FLEET SERVICES	1029 Ford Interceptor	15	100,000	4%	2013	2,000	2028							6,287			
FLEET SERVICES	1031 Ford Interceptor	15	100,000	4%	2013	2,000	2028							6,287			
FLEET SERVICES	1033 FORD F150 2WD PICKUP	20	100,000	4%	2008	2,000	2028										
FLEET SERVICES	1035 FORD F150 4X4 EXT CAB PICKUP	11	100,000	4%	2017	27,065	2028			60,081							
FLEET SERVICES	1036 FORD RANGER 1/2 TON PICKUP	21	100,000	4%	2007	2,500	2028										
FLEET SERVICES	1038 FORD 3/4 TON PICKUP	20	100,000	4%	2008	2,000	2028										
FLEET SERVICES	1039 FORD F250 2WD W/SERVICE BODY	20	100,000	4%	2008	5,000	2028										
FLEET SERVICES	1041 FORD F350 4X4 WITH PLOW	19	100,000	4%	2009	2,500	2028										
FLEET SERVICES	1042 FORD F350 4X4 WITH PLOW	19	100,000	4%	2009	2,500	2028										
FLEET SERVICES	1043 FORD F150 EXT CAB PICKUP	18	100,000	4%	2010	3,050	2028										12,059
FLEET SERVICES	1044 FORD 1T 4X4 W/UTILITY & COMPRESSOR	20	100,000	6%	2008	2,500	2028										
FLEET SERVICES	1047 FORD 3/4T W/UTILITY BOX	20	100,000	4%	2008	2,500	2028										
FLEET SERVICES	1048 FORD ESCAPE AWD	15	100,000	4%	2013	26,002	2028							81,735			
FLEET SERVICES	1053 Ford Interceptor	15	100,000	4%	2013	2,000	2028							6,287			
FLEET SERVICES	2000 Ford Interceptor	15	100,000	4%	2013	2,000	2028							6,287			
FLEET SERVICES	1045 FORD 3/4T EXT CAB W/SERVICE BODY	19	100,000	3%	2010	2,500	2029										
FLEET SERVICES	1030 DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	5%	2020	25,072	2030				61,655						
ITD	1982 FORD FUSION 4 DOOR	17	100,000	5%	2009	2,500	2026								12,883		
ITD	1983 FORD RANGER EXT CAB PICKUP	22	100,000	4%	2006	2,500	2028										
LIBRARY	5003 CHEVY ASTRO VAN	26	100,000	5%	2002	2,000	2028										
LIBRARY	5004 FORD CUTAWAY VAN	21	100,000	4%	2007	44,058	2028										
LIBRARY	5005 FREIGHTLINER BOOKMOBILE	15	150,000	3%	2013	273,372	2028								636,208		
LIBRARY	5006 FORD E350 12 PSGR VAN (A-9)	30	100,000	3%	1998	2,500	2028										

FY 27 Equipment Replacement Worksheets Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046
MET TRANSIT	1891	MET PARATRANSIT VAN	10	9,000	4%	2015	0	2025									-	
MET TRANSIT	1891	MET PARATRANSIT VAN	10	9,000	4%	2015	0	2025									-	
MET TRANSIT	1893	FORD F450 PARATRANSIT VAN	9	100,000	3%	2017	0	2026									-	
MET TRANSIT	1893	FORD F450 PARATRANSIT VAN	9	100,000	3%	2017	0	2026									-	
MET TRANSIT	1872	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026						-				
MET TRANSIT	1872	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026						-				
MET TRANSIT	1873	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026						-				
MET TRANSIT	1873	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026						-				
MET TRANSIT	1874	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026						-				
MET TRANSIT	1874	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026						-				
MET TRANSIT	1875	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026						-				
MET TRANSIT	1875	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026						-				
MET TRANSIT	1876	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026						-				
MET TRANSIT	1876	FORD F450 PARATRANSIT VAN	8	100,000	3%	2018	0	2026						-				
MET TRANSIT	1877	Ford Paratransit Van	7	90,000	3%	2019	0	2026				-						
MET TRANSIT	1877	Ford Paratransit Van	7	90,000	3%	2019	0	2026				-						
MET TRANSIT	1878	MET PARATRANSIT VAN	7	9,000	3%	2019	0	2026				-						
MET TRANSIT	1878	MET PARATRANSIT VAN	7	9,000	3%	2019	0	2026				-						
MET TRANSIT	1862	FORKLIFT	37	700	3%	1990	23,963	2027										
MET TRANSIT	1860	FORD F250 SRW 4X4 REG CAB	13	100,000	4%	2015	5,000	2028					13,112					
MET TRANSIT	1859	MASSEY 4WD TRACTOR/BROOM	18	7,000	3%	2010	20,406	2028										57,102
MET TRANSIT	1861	FORD F350 4X4 TRUCK	29	100,000	5%	1999	24,517	2028										
MET TRANSIT	1868	TANDEM FLAT BED TRAILER	36	0	2%	1992	1,828	2028										
MET TRANSIT	1869	FORD F350 4X4 EXT CAB W/PLOW	19	100,000	4%	2009	33,984	2028										
MET TRANSIT	1870	NILFISK ADVANCE SWEEPER	24		3%	2004	32,412	2028										
MET TRANSIT	1879	MET PARATRANSIT VAN	9	9,000	3%	2019	16,111	2028	26,622									34,982
MET TRANSIT	1879	MET PARATRANSIT VAN	9	9,000	3%	2019	64,152	2028	106,007									139,293
MET TRANSIT	1880	MET PARATRANSIT VAN	7	9,000	3%	2023	17,922	2030	26,213							32,444		
MET TRANSIT	1881	MET PARATRANSIT VAN	7	9,000	3%	2023	17,922	2030	26,213							32,444		
MET TRANSIT	1882	MET PARATRANSIT VAN	7	9,000	3%	2023	17,922	2030	26,213							32,444		
MET TRANSIT	1883	MET PARATRANSIT VAN	7	9,000	3%	2023	17,922	2030	26,213							32,444		
MET TRANSIT	1880	MET PARATRANSIT VAN	7	9,000	3%	2023	101,556	2030	148,535							183,846		
MET TRANSIT	1881	MET PARATRANSIT VAN	7	9,000	3%	2023	101,556	2030	148,535							183,846		
MET TRANSIT	1882	MET PARATRANSIT VAN	7	9,000	3%	2023	101,556	2030	148,535							183,846		
MET TRANSIT	1883	MET PARATRANSIT VAN	7	9,000	3%	2023	101,556	2030	148,535							183,846		
MET TRANSIT	1857	GENIE SCISSOR LIFT	10	N/A	3.0%	2020	16,450	2030				27,243						
MET TRANSIT	1884	MET PARATRANSIT VAN	7	9,000	3%	2024	23,506	2031		34,380							42,553	
MET TRANSIT	1884	MET PARATRANSIT VAN	7	9,000	3%	2024	133,202	2031		194,820							241,135	
MET TRANSIT	1863	FORD EXPLORER 4X4	10	100,000	3%	2021	53,790	2031					94,461					
MET TRANSIT	1897	HYUNDAI KONA	10	N/A	3%	2022	5,472	2032						9,609				
MET TRANSIT	1897	HYUNDAI KONA	10	N/A	3%	2022	21,890	2032						38,441				
MET TRANSIT	1839	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033									147,512	
MET TRANSIT	1840	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033									147,512	
MET TRANSIT	1841	32' TRANSIT BUS	12	300,000	3%	2021	74,396	2033									147,512	
MET TRANSIT	1826	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
MET TRANSIT	1827	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
MET TRANSIT	1828	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
MET TRANSIT	1829	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
MET TRANSIT	1830	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
MET TRANSIT	1831	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
MET TRANSIT	1832	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
MET TRANSIT	1833	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
MET TRANSIT	1834	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
MET TRANSIT	1835	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
MET TRANSIT	1836	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
MET TRANSIT	1842	32' TRANSIT BUS	12	300,000	3%	2021	74,995	2033									148,700	
MET TRANSIT	1839	32' TRANSIT BUS	12	300,000	3%	2021	297,585	2033									590,050	
MET TRANSIT	1840	32' TRANSIT BUS	12	300,000	3%	2021	297,585	2033									590,050	
MET TRANSIT	1841	32' TRANSIT BUS	12	300,000	3%	2021	297,585	2033									590,050	
MET TRANSIT	1826	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									594,803	
MET TRANSIT	1827	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									594,803	
MET TRANSIT	1828	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									594,803	
MET TRANSIT	1829	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									594,803	
MET TRANSIT	1830	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									594,803	
MET TRANSIT	1831	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									594,803	
MET TRANSIT	1832	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									594,803	
MET TRANSIT	1833	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									594,803	
MET TRANSIT	1834	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									594,803	
MET TRANSIT	1835	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									594,803	
MET TRANSIT	1836	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									594,803	
MET TRANSIT	1837	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									594,803	
MET TRANSIT	1838	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									594,803	
MET TRANSIT	1842	32' TRANSIT BUS	12	300,000	3%	2021	299,982	2033									594,803	
MET TRANSIT	1896	HYUNDAI KONA	10	N/A	3%	2023	5,731	2033							10,064			
MET TRANSIT	1896	HYUNDAI KONA	10	N/A	3%	2023	22,925	2033							40,259			
MET TRANSIT	1856	Rugged Terrain Hyundai	10	N/A	3%	2024	38,852	2034								68,228		
MET TRANSIT	1898	HYUNDAI palasade	10	N/A	3%	2025	5,472	2035									9,609	
MET TRANSIT	1898	HYUNDAI palasade	10	N/A	3%	2025	21,890	2035									38,441	

FY 27 Equipment Replacement Worksheets Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046
PARK DIVISION	1673	TRAILER	10	3,000	4%	2021	1,809	2031					3,783					
PARK DIVISION	3635	POLARIS RANGER 4X4 UTV	10	5,000	4%	2021	11,983	2031					25,058					
PARK DIVISION	3636	POLARIS RANGER 4X4 UTV	10	5,000	4%	2021	11,983	2031					25,058					
PARK DIVISION	1648	JOHN DEERE FRONT MOWER	10	3,000	4%	2021	21,943	2031					44,788					
PARK DIVISION	1646	JOHN DEERE	10	3,000	4%	2021	28,900	2031					58,988					
PARK DIVISION	1668	DODGE 4500 2WD	10	100,000	4%	2021	51,000	2031					104,097					
PARK DIVISION	3619	PJ trailer	15	N/A	3%	2016	7,400	2031										17,222
PARK DIVISION	3621	NORTHSTAR WASHER/TRAILER	15	N/A	3%	2016	7,400	2031										17,222
PARK DIVISION	1660	DODGE RAM 5500 2WD DUMP TRUCK	12	100,000	4%	2020	45,287	2032								109,291		
PARK DIVISION	3637	TRAILER	10	3,000	4%	2022	10,250	2032						21,434				
PARK DIVISION	1938	Harper Hawk 4200	10	2,000	3%	2022	59,957	2032						99,295				
PARK DIVISION	1644	TORO PROCORE AERATOR	15	100,000	4%	2017	34,538	2032										
PARK DIVISION	1643	WIEDENMAN LAWN MACHINE	15	100,000	4%	2017	42,175	2032										
PARK DIVISION	1684	CAT 908HWHEEL LOADER	20	7,000	4%	2012	86,258	2032										
PARK DIVISION	1913	JOHN DEERE GATOR	12	2,000	4%	2021	19,885	2033									48,585	
PARK DIVISION	1619	Ram 2500 regular cab pickup	10	100,000	4%	2023	50,577	2033							105,763			
PARK DIVISION	1621	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033							85,498			
PARK DIVISION	1623	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033							85,498			
PARK DIVISION	1635	BOBCAT TRACK LOADER	15	7,000	4%	2018	57,133	2033										
PARK DIVISION	1661	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033							85,498			
PARK DIVISION	1665	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033							85,498			
PARK DIVISION	1671	TORO 5900 16' MOWER	10	3,000	4%	2023	125,886	2033							256,948			
PARK DIVISION	1676	TORO 5900 16' MOWER	10	7,000	4%	2023	105,953	2033							216,262			
PARK DIVISION	1679	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033							85,498			
PARK DIVISION	1689	Ram 1500 regular cab pickup	10	100,000	4%	2023	40,886	2033							85,498			
PARK DIVISION	1910	Ford F350 with dump box	10	7,000	5%	2023	67,036	2033							168,481			
PARK DIVISION	3639	Kubota	10	1,700	3%	2024	11,549	2034								17,192		
PARK DIVISION	3605	TRAILER	10	3,000	4%	2024	8,700	2034								18,193		
PARK DIVISION	1022	Chevy 15 passenger van	10	100,000	4%	2024	49,000	2034								102,465		
PARK DIVISION	1027	Chevy 15 passenger van	10	100,000	4%	2024	49,000	2034								102,465		
PARK DIVISION	3643	TORO groundmaster trim mower	10	6,000	4%	2024	91,236	2034								195,348		
PARK DIVISION	3641	TORO groundmaster	10	6,000	4%	2024	127,800	2034								273,636		
PARK DIVISION	3642	TORO groundmaster	10	6,000	4%	2024	127,800	2034								273,636		
PARK DIVISION	1617	FREIGHTLINER SERIAL MANLIFT	15	7,000	4%	2019	146,213	2034										
PARK DIVISION	1028	MOBIL SOUND STAGE TRAILER	30	N/A	4%	2004	81,829	2034										
PARK DIVISION	3644	Gravelly mower	10	6,000	4%	2025		2035										
PARK DIVISION	1604	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									86,319	
PARK DIVISION	1018	Chevy 15 passenger van	10	100,000	4%	2025	51,214	2035									107,095	
PARK DIVISION	1019	Chevy 15 passenger van	10	100,000	4%	2025	51,214	2035									107,095	
PARK DIVISION	3604	Ford f-350	12	100,000	4%	2023	49,498	2035										
PARK DIVISION	3608	PJ TILT BED TRAILER	20	N/A	3%	2015	5,161	2035										
PARK DIVISION	3609	PJ TILT BED TRAILER	20	N/A	3%	2015	5,161	2035										
PARK DIVISION	3632	Chevy 3500	12	100,000	4%	2023	0	2035										
PARK DIVISION	1683	BOBCAT E35 MINIX	15	4,000	4%	2022	59,130	2037	97,620									
PARK DIVISION	1603	FORD H-CUBE VAN	15	100,000	4%	2023	0	2038										
PARK DIVISION	3630	B-B 20' Tiltbed Trailer	20	N/A	3%	2018	8,363	2038		13,850								
PARK DIVISION	1026x	FORD 1/2 TON PICKUP WHITE	15	100,000	4%	2023	36,220	2038										
PARK DIVISION	1908	CAT TRACK LOADER	15	7,000	5%	2023	13,1767	2038		255,487								
PARK DIVISION	3633	Carry on trailer	20	N/A	3%	2019	3,779	2039			6,258							
PARK DIVISION	1650	IHC TRUCK WITH BOX HOIST LIFTGATE	40	100,000	5%	2001	42,685	2041				296,233						
PARK DIVISION	1632	Case 4wd tractor	20	5,000	4%	2023	63,280	2043							129,162			
PARK DIVISION	3638	AIR COMPRESSOR 18	20	1,700	3%	2024	24,715	2044								36,791		
PARK DIVISION	3640	Ditch Witch	20	7,000	4%	2024	67,561	2044								141,278		
PARK DIVISION	3645	pj trailer	20	N/A	3%	2025	9,725	2045										
PARK DIVISION	3646	AIR COMPRESSOR	22	1,700	3%	2023	26,250	2045									41,254	
PARKING	1960	ADVANCE SWEEPER	17	7,000	5%	2010	34,395	2027								177,249		
PARKING	1972	FORD F150 4X4 PICKUP	17	100,000	4%	2011	21,920	2028									79,882	
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGE SV	40	0	3%	1988	548	2028										
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGE SV	40	0	3%	1988	548	2028										
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGE SV	40	0	3%	1988	548	2028										
PARKING	1967	CY-CORP TRAILER USED FOR HAULING GARAGE SV	40	0	3%	1988	548	2028										
PARKING	1966	FORD ECOSPORT	10	100,000	4%	2021	25,397	2031					53,108					
PARKING	1962	JOHN DEERE X739	10		3%	2024	25,200	2034								41,734		
PARKING	1964	CHEVY EQUINOX AWD	10	100,000	4%	2024	27,955	2034								58,457		
PARKING	1968	CHEVY EQUINOX AWD	10	100,000	4%	2024	27,955	2034								58,457		
PARKING	1974	Nissan Frontier	10	100,000	4%	2025	38,455	2035									80,414	

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POLICE DEPT	1479	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029	64,272								89,297	
POLICE DEPT	1480	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029	64,272								89,297	
POLICE DEPT	1481	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029	64,272								89,297	
POLICE DEPT	1482	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029	64,272								89,297	
POLICE DEPT	1483	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029	64,272								89,297	
POLICE DEPT	1484	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029	64,272								89,297	
POLICE DEPT	1485	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029	64,272								89,297	
POLICE DEPT	1486	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029	64,272								89,297	
POLICE DEPT	1487	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029	64,272								89,297	
POLICE DEPT	1488	FORD INTERCEPTOR	8	100,000	4%	2021	36,251	2029	64,272								89,297	
POLICE DEPT	1409	FORD F150 4X4 SUPERCREW	15	100,000	4%	2014	30,350	2029								93,885		
POLICE DEPT	1410	FORD F150 4X4 SUPERCREW	15	100,000	4%	2014	30,350	2029								93,885		
POLICE DEPT	1447	FORD INTERCEPTOR	12	100,000	4%	2017	27,946	2029					67,442					
POLICE DEPT	1448	FORD INTERCEPTOR	11	100,000	4%	2018	28,944	2029				66,858						
POLICE DEPT	1457	FORD INTERCEPTOR	10	100,000	4%	2019	27,533	2029			57,575							
POLICE DEPT	1460	FORD INTERCEPTOR	10	100,000	4%	2019	27,533	2029			57,575							
POLICE DEPT	3431	2019 Ford Fusion hybrid	10	100,000	4%	2019	26,200	2029			53,477							
POLICE DEPT	3414	FORD INTERCEPTOR UTILITY	15	100,000	3%	2015	28,299	2030									64,444	
POLICE DEPT	1502	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030				44,707						
POLICE DEPT	1507	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030				44,707						
POLICE DEPT	1513	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030				44,707						
POLICE DEPT	1517	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030				44,707						
POLICE DEPT	1521	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	21,903	2030				44,707						
POLICE DEPT	1527	E-350 transit van	10	100,000	4%	2020	39,225	2030				82,024						
POLICE DEPT	1489	FORD INTERSEPTOR	8	100,000	4%	2022	35,903	2030			63,655						88,440	
POLICE DEPT	1490	FORD INTERSEPTOR	8	100,000	4%	2022	35,903	2030			63,655						88,440	
POLICE DEPT	1560	FORD INTERSEPTOR UTILITY	8	100,000	4%	2022	35,903	2030			63,655						88,440	
POLICE DEPT	1571	FORD INTERSEPTOR UTILITY	8	100,000	4%	2022	35,903	2030			63,655						88,440	
POLICE DEPT	1572	FORD INTERSEPTOR UTILITY	8	100,000	4%	2022	35,903	2030			63,655						88,440	
POLICE DEPT	PD2004	Cyvac	30	N/A	3%	2000	22,195	2030										
POLICE DEPT	1435x	FORD INTERCEPTOR	8	100,000	4%	2023	0	2031			-							
POLICE DEPT	1441x	FORD INTERCEPTOR	8	100,000	4%	2023	0	2031			-							
POLICE DEPT	1561	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031			80,997							
POLICE DEPT	1562	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031			80,997							
POLICE DEPT	1563	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031			80,997							
POLICE DEPT	1564	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031			80,997							
POLICE DEPT	1565	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031			80,997							
POLICE DEPT	1568	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031			80,997							
POLICE DEPT	1573	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031			80,997							
POLICE DEPT	1576	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031			80,997							
POLICE DEPT	1578	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031			80,997							
POLICE DEPT	1580	FORD INTERSEPTOR UTILITY	8	100,000	4%	2023	45,684	2031			80,997							
POLICE DEPT	3408	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032						64,648				
POLICE DEPT	3409	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032						64,648				
POLICE DEPT	3424	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032						64,648				
POLICE DEPT	3425	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032						64,648				
POLICE DEPT	3426	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032						64,648				
POLICE DEPT	3427	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2022	31,673	2032						64,648				
POLICE DEPT	3498	FORD INTERCEPTOR PIT	9	100,000	4%	2023	0	2032					-					
POLICE DEPT	3499	FORD INTERCEPTOR PIT	9	100,000	4%	2023	0	2032					-					
POLICE DEPT	3421	Dodge Ram	24	100,000	5%	2008	0	2032										
POLICE DEPT	1566	Ford F-150 super crew 4x4	11	100,000	4%	2022	51,000	2033								115,766		
POLICE DEPT	1400	Dodge 1500 CSO	8	100,000	4%	2025	42,310	2033					75,015					
POLICE DEPT	1401	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033					86,215					
POLICE DEPT	1402	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033					86,215					
POLICE DEPT	1403	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033					86,215					
POLICE DEPT	1404	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033					86,215					
POLICE DEPT	1581	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033					86,215					
POLICE DEPT	1582	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033					86,215					
POLICE DEPT	1583	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033					86,215					
POLICE DEPT	1584	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033					86,215					
POLICE DEPT	1586	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033					86,215					
POLICE DEPT	1587	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033					86,215					
POLICE DEPT	1588	FORD INTERSEPTOR UTILITY	8	100,000	4%	2025	48,627	2033					86,215					
POLICE DEPT	1596	FORD TRANSIT SWAT VAN	15	100,000	4%	2018	38,265	2033										
POLICE DEPT	1590	NABCO BOMB TRAILER	30	N/A	5%	2004	0	2034										
POLICE DEPT	1598	CHARMAC ROBOT TRAILER	30	N/A	4%	2004	0	2034										
POLICE DEPT	1535	GM C TOPKICK BOMB TRUCK	25	100,000	4%	2009	78,963	2034										
POLICE DEPT	1597	KENWORTH CSI VAN	25	100,000	4%	2009	294,491	2034										
POLICE DEPT	3434	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2025	29,920	2035									61,070	
POLICE DEPT	3435	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2025	29,920	2035									61,070	
POLICE DEPT	3436	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2025	29,920	2035									61,070	
POLICE DEPT	3437	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2025	29,920	2035									61,070	
POLICE DEPT	1522	CHEVY MALIBU	13	100,000	4%	2024	25,404	2037	39,759									
POLICE DEPT	1523	CHEVY MALIBU	13	100,000	4%	2024	25,404	2037	39,759									
POLICE DEPT	1524	CHEVY MALIBU	13	100,000	4%	2024	25,404	2037	39,759									
POLICE DEPT	1525	CHEVY MALIBU	13	100,000	4%	2024	25,154	2037	39,368									
POLICE DEPT	1534	SWAT Vehicle GRANT FUNDED	12	100,000	4%	2025	0	2037	-									
POLICE DEPT	1567x	Ford F150 4x4 crew cab pickup	14	100,000	4%	2023	0	2037	-									
POLICE DEPT	1569x	Ford F150 4x4 crew cab pickup	14	100,000	4%	2023	0	2037	-									

FY 27 Equipment Replacement Worksheets

Sub-totaled by Department

Department	Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046
PW ADMIN		3094	FORD FUSION 4 DOOR	14	100,000	4%	2011	0	2025										
PW ADMIN		3092	FORD FUSION 4 DOOR	17	100,000	4%	2009	0	2026										
PW ADMIN		3093	FORD FUSION 4 DOOR	14	100,000	4%	2014	18,274	2028						52,057	-			
PW ADMIN		3091	FORD FUSION	12	100,000	4%	2016	18,840	2028										
PW BELKNAP		7353	FORD F150 4X2 SUPERCAB	10	100,000	4%	2000	0	2010				45,467						
PW BELKNAP		7906	tracked excavator	10	N/A	4%	2011	62,744	2021					197,229					
PW BELKNAP		7424	FORD F350 4X4 XCAB	10	100,000	4%	2015	0	2025									-	
PW BELKNAP		7908	TRAILER	10	N/A	4%	2015	0	2025									-	
PW BELKNAP		7351	FLOATING DREDGE	22	7,000	5%	2003	0	2025										
PW BELKNAP		7416	Freightliner 10YD DumpTruck	14	80,000	4%	2011	0	2025			-							
PW BELKNAP		7904	VACTOR SEWER JET	18	7,000	4%	2008	0	2026									-	
PW BELKNAP		7995	RAPID VIEW CAMERA TRAILER	8	5,000	4%	2018	0	2026						-				
PW BELKNAP		7997	FREIGHTLINER VACTOR	10	7,000	4%	2016	0	2026										
PW BELKNAP		7101	FORD F250 PICKUP W/SERVICEBODY	11	100,000	4%	2015	0	2026	-									-
PW BELKNAP		7450	JOHN DEERE 710G BACKHOE	23	7,000	5%	2003	0	2026										
PW BELKNAP		7476	CAT SKID STEER LOADER	11	2,000	4%	2015	0	2026	-									
PW BELKNAP		7476	CAT SKID STEER LOADER	11	2,000	4%	2015	0	2026	-									
PW BELKNAP		7501	FORD F350 4X4 REG CAB	11	100,000	4%	2015	0	2026	-									
PW BELKNAP		7850	FORD F350 2WD W/UTILITY	26	100,000	3%	2000	0	2026										
PW BELKNAP		7807	FORD F250 W/SERVICE BODY	17	100,000	4%	2010	0	2027										
PW BELKNAP		7405	Chevy Colorado Ext cab pickup	15	100,000	4%	2012	0	2027						-				
PW BELKNAP		7112	FORD F250 SRW 4X4 REG CAB	11	100,000	4%	2016	0	2027										
PW BELKNAP		7113	FORD F250 SRW 4X4 REG CAB	11	100,000	4%	2016	36,099	2027				80,137						
PW BELKNAP		7912	FREIGHTLINER VACTOR SEWER TRUCK	11	7,000	4%	2016	359,828	2027				798,789						
PW BELKNAP		7430	JOHN DEERE 710G BACKHOE	24	7,000	5%	2003	92,470	2027										
PW BELKNAP		7510	NEW HOLLAND EXCAVATOR	21	7,000	4%	2006	55,763	2027										
PW BELKNAP		7431	IR COMPRESSOR	29	7,000	4%	1998	12,500	2027										
PW BELKNAP		7201	FORD FUSION 4 DOOR	17	100,000	3%	2011	18,150	2028									46,862	
PW BELKNAP		7202	FORD FUSION 4 DOOR	17	100,000	3%	2011	18,150	2028									46,862	
PW BELKNAP		7104	FORD F250 PICKUP W/SERVICEBODY	17	100,000	3%	2011	23,165	2028									59,810	
PW BELKNAP		7907	BOBCAT S650 SKIDSTEER	16	7,000	4%	2012	40,939	2028										
PW BELKNAP		7418	FORD F350 2WD W/UTILITY	14	100,000	3%	2014	31,509	2028						68,939		137,476		
PW BELKNAP		7324	FORD F150 4X4 XCAB PICKUP	13	100,000	4%	2015	25,903	2028					67,930					
PW BELKNAP		7502	FORD F350 4X2 FLATBED	13	100,000	4%	2015	27,183	2028					71,287					
PW BELKNAP		7108	FORD F250 SRW 4X4 REG CAB	13	100,000	4%	2015	29,592	2028					77,604					
PW BELKNAP		7116	WACHS PORTABLE VAC SYSTEM	12		4%	2016	16,270	2028				39,264						
PW BELKNAP		7323	FORD TRANSIT CONNECT VAN	12	100,000	4%	2016	21,586	2028				52,095						
PW BELKNAP		7316	DODGE RAM 1500 4X4 EXT CAB	12	100,000	4%	2016	26,451	2028				63,834						
PW BELKNAP		7317	DODGE RAM 1500 4X4 EXT CAB	12	100,000	4%	2016	26,451	2028				63,834						
PW BELKNAP		7318	FORD F250 4X4 XCAB UTL BODY	12	100,000	4%	2016	38,241	2028				92,287						
PW BELKNAP		7565	MCELROY FUSION MACHINE	12	N/A	4%	2016	66,170	2028				159,688						
PW BELKNAP		7121	KUBOTA UTV RTV500	10	100,000	4%	2018	10,475	2028			21,381							
PW BELKNAP		7326	KUBOTA UTV RTV500	10	100,000	4%	2018	10,475	2028			21,381							
PW BELKNAP		7813	JD GATOR UTV 6X4	10	5,000	4%	2018	18,792	2028			38,357							
PW BELKNAP		7814	JD GATOR UTV 6X4	10	5,000	4%	2018	18,792	2028			38,357							
PW BELKNAP		7327	KUBOTA RTV X1100C	10	5,000	4%	2018	19,095	2028			38,975							
PW BELKNAP		7149	FORD F250 W/SERVICE BODY	10	100,000	4%	2018	36,139	2028			73,764							
PW BELKNAP		7305	JD 1575 TERRAIN CAT 4WD	10	7,000	4%	2018	36,314	2028			74,121							
PW BELKNAP		7446	FORD F350 W/SERVICE BODY	10	100,000	4%	2018	36,699	2028			74,907							
PW BELKNAP		7344	FORD F350 W/SERVICE BODY	10	100,000	4%	2018	38,407	2028			78,394							
PW BELKNAP		7546	FORD F250 W/SERVICE BODY	10	100,000	4%	2018	38,407	2028			78,394							
PW BELKNAP		7486	FREIGHTLINER DUMP TRUCK	10	7,000	4%	2018	180,462	2028			368,345							
PW BELKNAP		7917	FRTLINR VACTOR JET TRUCK	10	7,000	4%	2018	365,290	2028			745,602							
PW BELKNAP		7111	FORD TRANSIT CONNECT	15	100,000	4%	2013	20,696	2028							65,056			
PW BELKNAP		7117	FORD F250 4X4 REG CAB	11	100,000	4%	2017	33,703	2028			74,818							
PW BELKNAP		7118	FORD F350 4X4 REG CAB	11	100,000	4%	2017	35,721	2028			79,298							
PW BELKNAP		7120	CHEVY MALIBU	20	100,000	4%	2008	2,550	2028										
PW BELKNAP		7303	JOHN DEERE 60" LAWN MOWER	25	5,000	4%	2003	14,363	2028										
PW BELKNAP		7322	FORD F250 4X4 W/SERVICE BODY	19	100,000	4%	2009	30,485	2028										
PW BELKNAP		7340	JOHN DEERE TRACTOR BACKHOE, LOADER	23	7,000	4%	2005	36,858	2028										
PW BELKNAP		7345	30' DREDGE TRAILER	25	N/A	4%	2003	3,000	2028										
PW BELKNAP		7370	SULLIVAN AIR COMPRESSOR	28	7,000	4%	2000	9,115	2028										
PW BELKNAP		7373	ONAN GENERATOR	28	7,000	4%	2000	32,500	2028										
PW BELKNAP		7417	FORD F150 2WD EXT CAB PICKUP	15	100,000	4%	2013	210,10	2028							64,992			
PW BELKNAP		7426	FORD F250 4X4 REG CAB	11	100,000	4%	2017	31,431	2028			69,774							
PW BELKNAP		7437	FORD F900	37	7,000	4%	1991	45,946	2028										
PW BELKNAP		7440	AIR COMPRESSOR	34	7,000	4%	1994	22,500	2028										
PW BELKNAP		7515	TRAC STAR FUSION MACHINE	22	7,000	4%	2006	38,080	2028										
PW BELKNAP		7520	INGERSOLL RAND AIR COMPRESSOR	21	7,000	4%	2007	28,393	2028										
PW BELKNAP		7530	TOWMASTER 20' TRAILER	21		4%	2007	10,750	2028										
PW BELKNAP		7810	CHEVY 3/4T 4X4 EXT CAB W/PLOW	15	100,000	4%	2013	49,686	2028							153,699			
PW BELKNAP		7905	POWER PRIME PUMP	21	7,000	4%	2007	36,898	2028										
PW BELKNAP		7916	VOLVO 8YD DUMP TRUCK	11	100,000	4%	2017	110,050	2028			244,302							
PW BELKNAP		7925	CUMMINS POWER GENERATOR	25		4%	2003	31,635	2028										

FY 27 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046
PW BELKNAP	714	FORD F250 4X4 PICKUP W/SERVICE BODY	10	100,000	4%	2019	37,487	2029			78,390							
PW BELKNAP	7177	FORD F250 4X4 EXTCAB WITH SERVICE BODY	10	100,000	4%	2019		2029			83,881							
PW BELKNAP	7304	CUMMINS POWER GENERATOR	17	7,000	4%	2012	106,075	2029										
PW BELKNAP	7313	CUMMINS GENERATOR	20	7,000	4%	2009	82,810	2029										386,571
PW BELKNAP	7320	DODGE RAM 1500 4X4 PICKUP	10	100,000	4%	2019	25,754	2029			53,855							
PW BELKNAP	7415	FORD F350 4X4 PICKUP W/SERVICE BODY	10	100,000	4%	2019	39,551	2029			82,706							
PW BELKNAP	7484	FREIGHTLINER 12YD DUMP TRUCK	10	100,000	4%	2019	147,277	2029			300,610							
PW BELKNAP	7505	HAMMERHEAD HG12 WINCH	23		4%	2006	10,000	2029										
PW BELKNAP	7540	FORD F250 4X4 EXTCAB WITH SERVICE BODY,COMF	10	100,000	4%	2019	65,987	2029			137,987							
PW BELKNAP	7550	KIEFER BUILT 45' TRAILER	20		4%	2009	12,980	2029										
PW BELKNAP	7555	HAMMERHEAD POWERPAK	19	N/A	4%	2010	186,000	2029										
PW BELKNAP	7802	KUBOTA F2690 MOWER	10	3,000	4%	2019	16,900	2029			34,495							
PW BELKNAP	7811	SMITHCO SWEEPER	10	3,000	4%	2019	38,055	2029			77,676							
PW BELKNAP	7815	KUBOTA F2690 MOWER	10	3,000	4%	2019	16,900	2029			34,495							
PW BELKNAP	7851	FORD F250 4X4 EXTCAB W/SERVICE BODY	10	100,000	4%	2019	39,777	2029			83,179							
PW BELKNAP	7909	FORD F250 4X4 EXTCAB WITH SERVICE BODY,COMF	10	100,000	4%	2019	54,893	2029			114,788							
PW BELKNAP	3090	FORD TRANSIT CONNECT VAN	15	100,000	3%	2015	2,1784	2030									49,608	
PW BELKNAP	7801	JOHN DEERE GATOR	10		4%	2020	10,000	2030				20,411						
PW BELKNAP	7115	NISSAN ALTIMA 4DR AWD SEDAN	10	100,000	4%	2020	2,1903	2030				44,707						
PW BELKNAP	7846	DODGE 1500 4X4 PICKUP W/PLOW	10	100,000	5%	2020	25,072	2030			61,655							
PW BELKNAP	7355	DODGE 3500 2WD W/SERVICE BODY	10	100,000	4%	2020	36,812	2030			75,138							
PW BELKNAP	7352	CHEVY 3500 4X4 EXT CAB WITH SERVICE BODY	10	100,000	4%	2020	41,932	2030			85,588							
PW BELKNAP	7408	CHEVY 3500 4X4 EXT CAB WITH SERVICE BODY	10	100,000	4%	2020	41,932	2030			85,588							
PW BELKNAP	7806	FORD F550 4X4 W/PLOW DUMP BED	10	90,000	3%	2020	57,517	2030			95,255							
PW BELKNAP	7409	cl12 machine	10	N/A	4%	2020	48,222	2030			103,249							
PW BELKNAP	7914	DODGE RAM 5500 DUMP TRUCK W/SNOW PLOW	10	100,000	3%	2020	69,583	2030			115,237							
PW BELKNAP	7407	DODGE 3500 2X4	10	100,000	4%	2021	41,618	2031					84,947					
PW BELKNAP	7600	Ram 3500	10	100,000	4%	2021	41,618	2031					84,947					
PW BELKNAP	7803	Chevy 3500	10	100,000	4%	2021	45,812	2031					93,508					
PW BELKNAP	7918	FREIGHTLINER VACTOR	10	7,000	4%	2021	396,282	2031					828,674					
PW BELKNAP	7329	Telehandler	10	7,000	4%	2022	62,855	2032						128,295				
PW BELKNAP	7620	FREIGHTLINER DUMP TRUCK	10	7,000	4%	2022	162,687	2032						332,064				
PW BELKNAP	7421	HENDERSON SLIDE IN SANDER	20	N/A	4%	2012	10,200	2032										
PW BELKNAP	7423	HENDERSON SLIDE IN SANDER	20	N/A	4%	2012	10,200	2032										
PW BELKNAP	7420	WAUSAU SNOW PLOW	20	100,000	4%	2012	2,1844	2032										
PW BELKNAP	7422	WAUSAU SNOW PLOW	20	N/A	4%	2012	2,1844	2032										
PW BELKNAP	7308	Smithco sweeper	15	7,000	4%	2017	37,855	2032										
PW BELKNAP	7107	GENRAC GENERATOR ON TRAILER	20	N/A	4%	2012	34,800	2032										
PW BELKNAP	7106	FORD RANGER REG CAB PICKUP	10	100,000	3%	2023	18,597	2033							30,798			
PW BELKNAP	7306	Nifty lift	10	7,000	4%	2023	0	2033							-			
PW BELKNAP	7610	Wachs trav-l-vac	10	N/A	4%	2023	26,865	2033							56,178			
PW BELKNAP	7620x	FREIGHTLINER 12 YD	10	7,000	4%	2023	75,800	2033							154,717			
PW BELKNAP	7913	TRAILER	10	N/A	4%	2024	35,500	2034								74,235		
PW BELKNAP	7119	Ram 2500 regular cab pickup	10	100,000	4%	2024	45,526	2034								92,924		
PW BELKNAP	7357	DODGE 2500 4WD W/SERVICE BODY	10	100,000	4%	2024	47,310	2034								96,566		
PW BELKNAP	7852	DODGE 2500 4WD W/SERVICE BODY	10	100,000	4%	2024	47,310	2034								96,566		
PW BELKNAP	7110	2024 Chevy 2500	10	100,000	4%	2024	47,767	2034								97,498		
PW BELKNAP	7356	DODGE 3500 4WD W/SERVICE BODY	10	100,000	4%	2024	50,275	2034								102,617		
PW BELKNAP	7425	Chevy 1ton	10	100,000	4%	2024	51,314	2034								104,738		
PW BELKNAP	7621	FREIGHTLINER DUMP TRUCK	10	7,000	4%	2024	169,230	2034								345,419		
PW BELKNAP	7812	HANCO GENERATOR ON TRAILER	20	7,000	4%	2014	23,645	2034										
PW BELKNAP	7930	CAT 950 FRONTEND LOADER	15	8,000	4%	2019	192,983	2034										
PW BELKNAP	7429	Landa pressure washer	10	100,000	4%	2025	8,954	2035									18,275	
PW BELKNAP	7419	DODGE 3500 4X4	10	100,000	4%	2025	45,345	2035									92,555	
PW BELKNAP	7428	DODGE 3500 4X4	10	100,000	4%	2025	56,353	2035									115,023	
PW BELKNAP	7427	Freightliner 10YD Dump Truck	10	80,000	4%	2025	154,462	2035									322,999	
PW BELKNAP	7804	BOBCAT S70 SKIDSTEER	15	4,000	3%	2020	20,211	2035										
PW BELKNAP	7919	Behnke 8x25 trailer	15	N/A	4%	2021	15,900	2036										
PW BELKNAP	7342	PJ DECKOVER TRAILER	20	100,000	3%	2018	7,993	2038										
PW BELKNAP	7910	John Deere track loader	15	4,000	3%	2023	123,471	2038		13,237								
PW BELKNAP	7435	JOHN DEERE 710D BACKHOE	15	7,000	4%	2023	234,186	2038		173,843								
PW BELKNAP	7432	Toyota forklift	15	7,000	4%	2024	43,151	2039		386,628	71,240							
PW BELKNAP	7871	CATERPILLAR FORKLIFT	20	7,000	4%	2020	98,662	2040				211,247						
PW BELKNAP	7872	HELI LIFT TRUCK	20	7,000	4%	2022	29,850	2042					63,913					
PW BELKNAP	3423x	TOYOTA FORKLIFT	20	7,000	4%	2023	52,653	2043							110,104			
PW BELKNAP	7346	30' DREDGE TRAILER	20	N/A	4%	2024	23,330	2044								49,952		
PW BELKNAP	7358	FLOATING DREDGE	20	7,000	5%	2024	483,000	2044								1,257,393		
SOLID WASTE	23	FORD F450 SERVICE TRUCK	10	10,000	4%	2009	0	2019			-							
SOLID WASTE	55	ATC CNG/CURBTENDER S LOAD	7	10,000	4%	2017	0	2024		-							-	
SOLID WASTE	56	AUTO CAR CURBTENDER SIDE LD	7	10,000	4%	2017	0	2024		-							-	
SOLID WASTE	194	AUTOCAR CNG HEIL 5000 RL	10	10,000	3%	2015	0	2025									-	
SOLID WASTE	58	PETERBUILT REARLOAD	9	10,000	4%	2016	0	2025							-			
SOLID WASTE	66	PETERBUILT HEIL SIDELOAD	7	10,000	4%	2018	0	2025			-							-
SOLID WASTE	67	PETERBUILT HEIL SIDELOAD	7	10,000	4%	2018	0	2025			-							-
SOLID WASTE	68	PETERBUILT HEIL SIDELOAD	7	10,000	4%	2018	0	2025			-							-
SOLID WASTE	70	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	0	2025			-							-
SOLID WASTE	71	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	0	2025			-							-
SOLID WASTE	72	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	0	2025			-							-
SOLID WASTE	73	PETERBUILT NEWAY FRONT LD	7	10,000	4%	2018	0	2025			-							-
SOLID WASTE	69	PETERBUILT/HEIL SIDELOAD	8	8,000	4%	2018	0	2026					-					
SOLID WASTE	74	AUTOCAR BRIDGEPORT SIDE LOAD	8	10,000	4%	2018	0	2026					-					
SOLID WASTE	75	AUTOCAR BRIDGEPORT SIDE LOAD	8	10,000	4%	2018	0	2026					-					

FY 27 Equipment Replacement Worksheets

Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046
SOLID WASTE	269	JOHN DEERE DOZER	5	10,000	4%	2021	0	2026										-
SOLID WASTE	199	FREIGHTLINER ROLL OFF	14	10,000	4%	2012	0	2026				-						
SOLID WASTE	52	PETERBUILT REAR LOAD	10	12,000	4%	2016	0	2026										-
SOLID WASTE	53	PETERBUILT REAR LOAD	10	12,000	4%	2016	0	2026										-
SOLID WASTE	59	PETERBUILT REARLOAD	10	10,000	4%	2016	0	2026										-
SOLID WASTE	60	PETERBUILT REARLOAD	10	10,000	4%	2016	0	2026										-
SOLID WASTE	197	PETERBUILT CNG SIDELOAD	10	10,000	3%	2016	0	2026										-
SOLID WASTE	198	PETERBUILT CNG SIDELOAD	10	10,000	3%	2016	0	2026										-
SOLID WASTE	250	KINCAID PRO HYDROSEEDER	13	7,000	4%	2013	0	2026			-							-
SOLID WASTE	264	CAT SKIDSTEER 2599D3	7	7,500	4%	2020	82,610	2027					174,205					
SOLID WASTE	76	PETERBUILT CURBTENDER SIDELOAD	7	10,000	4%	2020	284,200	2027					619,206					
SOLID WASTE	81	PETERBUILT CURBTENDER SIDELOAD	7	10,000	4%	2020	284,200	2027					619,206					
SOLID WASTE	82	PETERBUILT CURBTENDER SIDELOAD	7	10,000	4%	2020	288,441	2027					628,446					
SOLID WASTE	85	PETERBUILT HEIL FRONT LD	7	10,000	4%	2020	322,214	2027					702,030					
SOLID WASTE	86	PETERBUILT HEIL FRONT LD	7	10,000	4%	2020	322,214	2027					702,030					
SOLID WASTE	263	JOHN DEERE 950K DOZER	7	10,000	4%	2020	502,107	2027					943,343					
SOLID WASTE	262	CAT 836K COMPACTOR	7	10,000	4%	2020	1,027,100	2027					1,929,683					
SOLID WASTE	252	Dobstat grinder	13	7,000	4%	2014	457,000	2027				1,158,469						
SOLID WASTE	0261x	CAT 836K COMPACTOR	4	10,000	4%	2023	0	2027			-				-			
SOLID WASTE	206	CHAMPION GRADER MDL 720A	32	10,000	4%	1995	106,498	2027										
SOLID WASTE	191	PTRBLT LEACH REARLOAD	12	12,000	4%	2015	204,432	2027			503,578							
SOLID WASTE	1391	SWENSON SLIDE-IN SANDER	17	N/A	3%	2011	2,400	2028									6,317	
SOLID WASTE	1392	SWENSON SLIDE-IN SANDER	17	N/A	3%	2011	2,400	2028									6,317	
SOLID WASTE	1291	SCHMIDT/WAUSAU MF3	17	N/A	3%	2011	3,500	2028									9,212	
SOLID WASTE	1292	SCHMIDT/WAUSAU MF3	17	N/A	3%	2011	3,500	2028									9,212	
SOLID WASTE	222	10YD DUMP TRUCK	17	70,000	4%	2011	25,000	2028									93,608	
SOLID WASTE	231	10YD DUMP TRUCK	17	70,000	4%	2011	25,000	2028									93,608	
SOLID WASTE	265	CAT SKIDSTEER 2599D3	8	7,500	4%	2020	82,610	2028								197,711		
SOLID WASTE	266	CAT SKIDSTEER 2599D3	8	7,500	4%	2020	82,610	2028								197,711		
SOLID WASTE	77	PETERBUILT CURBTENDER SIDELOAD	8	10,000	4%	2020	284,200	2028								700,071		
SOLID WASTE	78	PETERBUILT CURBTENDER SIDELOAD	8	10,000	4%	2020	284,200	2028								700,071		
SOLID WASTE	79	PETERBUILT CURBTENDER SIDELOAD	8	10,000	4%	2020	284,200	2028								700,071		
SOLID WASTE	80	PETERBUILT CURBTENDER SIDELOAD	8	10,000	4%	2020	284,200	2028								700,071		
SOLID WASTE	28	FORD F250 4X4 PICKUP	14	100,000	3.0%	2014	25,217	2028								700,071		
SOLID WASTE	227	FREIGHTLINER/ELGN SWEEPER	14	7,000	4%	2014	25,000	2028						53,912				
SOLID WASTE	87	FREIGHTLINER ROLL OFF	7	10,000	4%	2021	173,073	2028						72,468				
SOLID WASTE	270	PETERBILT TRACTOR	7	7,000	4%	2021	193,636	2028						385,740				
SOLID WASTE	271	PETERBILT TRACTOR	7	7,000	4%	2021	193,636	2028						412,206				
SOLID WASTE	272	PETERBILT TRACTOR	7	7,000	4%	2021	193,636	2028						412,206				
SOLID WASTE	255	CAT WHEEL LOADER	7	8,000	4%	2021	268,439	2028						412,206				
SOLID WASTE	30	FORD F250 4X4 PICKUP	13	100,000	4%	2015	24,024	2028					64,203					
SOLID WASTE	33	CHEVY 2500HD 4X4 PICKUP	12	100,000	4%	2016	28,869	2028				69,670						
SOLID WASTE	282	Light tower	10	N/A	3%	2018	10,000	2028										
SOLID WASTE	61	FREIGHTLINER ROLLOFF	10	10,000	4%	2018	165,720	2028		17,061								
SOLID WASTE	62	FREIGHTLINER ROLLOFF	10	10,000	4%	2018	165,720	2028		346,541								
SOLID WASTE	64	AUTOCAR HEIL REARLOAD	10	10,000	4%	2018	246,098	2028		346,541								
SOLID WASTE	65	AUTOCAR HEIL REARLOAD	10	10,000	4%	2018	246,098	2028		519,543								
SOLID WASTE	201	CAT D8	5	10,000	4%	2023	1,083,777	2028		519,543								
SOLID WASTE	26	CHEVY 4X4 CREW CAB PICKUP	15	100,000	4%	2013	29,008	2028		1,789,255					2,212,122			
SOLID WASTE	36	FORD F250 4X4 PICKUP	11	100,000	4%	2017	27,329	2028			63,401				89,733			
SOLID WASTE	37	FORD F250 4X4 PICKUP	11	100,000	4%	2017	27,329	2028			63,401							
SOLID WASTE	54	FREIGHTLINER ROLL OFF	11	10,000	4%	2017	164,161	2028			356,194							
SOLID WASTE	196	FREIGHTLINER GRAPPLE TRUCK	15	10,000	3%	2013	146,833	2028							327,036			
SOLID WASTE	202	SWENSON SANDER	39	N/A	4%	1989	6,328	2028										
SOLID WASTE	243	CAT 327G TWIN ENGINE SCRAPER	19	8,000	4%	2009	639,438	2028										
SOLID WASTE	254	CAT 966M FRONTEND LOADER	11	10,000	4%	2017	387,118	2028			878,726							
SOLID WASTE	256	CAT SKIDSTEER 259D	11	7,500	4%	2017	49,475	2028			108,841							
SOLID WASTE	258	CAT 316 EXCAVATOR	11	12,000	4%	2017	214,745	2028			476,716							
SOLID WASTE	260	CAT 938M LOADER	9	8,000	4%	2019	263,533	2028		507,516								733,509
SOLID WASTE	277	Generac M T6SK Light tower	11	N/A	3%	2017	10,000	2028			18,161							
SOLID WASTE	278	Generac M T6SK Light tower	11	N/A	3%	2017	10,000	2028			18,161							
SOLID WASTE	90205	TWO STATION HIGH PRESSURE WASHER	29		4%	1999	10,661	2028										
SOLID WASTE	90209	REFUSE CONTAINER CARRIER 8000# W/360 DEGRE	29		4%	1999	12,430	2028										
SOLID WASTE	29	FORD FUSION SEDAN	15	100,000	3.0%	2014	18,724	2029								43,576		
SOLID WASTE	88	PETERBILT SIDELOAD	7	10,000	4%	2022	302,618	2029							674,465			
SOLID WASTE	89	PETERBILT SIDELOAD	7	10,000	4%	2022	302,618	2029							674,465			
SOLID WASTE	90	PETERBILT SIDELOAD	7	10,000	4%	2022	302,618	2029							674,465			
SOLID WASTE	20	FORD F550 SERVICE TRUCK	10	10,000	4%	2019	8,1227	2029			169,856							
SOLID WASTE	31	DODGE RAM 1500 4X4 PICKUP	10	100,000	4%	2019	0	2029			-							
SOLID WASTE	39	FORD F250 4X4 PICKUP	10	100,000	4%	2019	29,038	2029			59,270							
SOLID WASTE	249	MONROE TRIPEDGE SNOWPLOW	35	0	4%	1994	500	2029										
SOLID WASTE	90208	ROTARY BROOM FOR CASE LOADER	30		4%	1999	8,890	2029										
SOLID WASTE	0195x	AUTOCAR CNG HEIL SIDELOAD	7	10,000	3%	2023	299,008	2030	422,376							526,342		
SOLID WASTE	0193x	PTRBLT CURBTENDER SIDE LD	7	7,000	4%	2023	295,947	2030		453,295						615,205		
SOLID WASTE	91	CCC Front Load	7	10,000	4%	2023	358,370	2030		584,744						780,805		
SOLID WASTE	92	New way front load	7	10,000	4%	2023	368,871	2030		601,878						803,684		
SOLID WASTE	93	New way front load	7	10,000	4%	2023	368,871	2030		601,878						803,684		
SOLID WASTE	24	DODGE RAM 2500 4X4 CREW CAB PICKUP	10	100,000	4%	2020	30,542	2030				63,867						
SOLID WASTE	40	DODGE RAM 4500 4X4 FLATBED	10	100,000	3%	2020	45,999	2030										
SOLID WASTE	84	FREIGHTLINER ROLLOFF	10	10,000	4%	2020	182,200	2030								390,113		
SOLID WASTE	220	FREIGHTLINER 4000GL WATER TRUCK	10	10,000	4%	2020	191,750	2030								400,973		
SOLID WASTE	83	PETERBUILT HEIL REARLOAD	10	10,000	4%	2020	208,605	2030								436,219		

FY 27 Equipment Replacement Worksheets
Sub-totaled by Department

Department Name	Unit	Description	Est. Life	Repl. Meter	Repl. %	Year	Purch. Cost	Repl. Year	2,037	2,038	2,039	2,040	2,041	2,042	2,043	2,044	2,045	2,046
SOLID WASTE	268	DPS GRINDER	10	10,000	4%	2020	790,400	2030				1,692,344						
SOLID WASTE	110	Rear loaders	7	10,000	4%	2024	359,083	2031		585,907							782,358	
SOLID WASTE	111	Rear loaders	7	10,000	4%	2024	359,083	2031		585,907							782,358	
SOLID WASTE	95	Wittke front load	7	10,000	4%	2024	397,210	2031		648,118							865,428	
SOLID WASTE	97	Curbtender side load	7	10,000	4%	2024	416,201	2031		679,105							906,805	
SOLID WASTE	103	Heil front load	7	10,000	4%	2024	418,567	2031		682,966							911,960	
SOLID WASTE	104	Titan Garbage truck	7	10,000	4%	2024	418,567	2031		682,966							911,960	
SOLID WASTE	105	Titan Garbage truck	7	10,000	4%	2024	418,567	2031		682,966							911,960	
SOLID WASTE	106	Titan Garbage truck	7	10,000	4%	2024	418,567	2031		682,966							911,960	
SOLID WASTE	107	Titan Garbage truck	7	10,000	4%	2024	418,567	2031		682,966							911,960	
SOLID WASTE	101	Heil Side loaders	7	10,000	4%	2024	419,906	2031		685,151							914,878	
SOLID WASTE	102	Heil Side loaders	7	10,000	4%	2024	419,906	2031		685,151							914,878	
SOLID WASTE	99	Curbtender side load	7	10,000	4%	2024	427,819	2031		698,062							932,118	
SOLID WASTE	100	Curbtender side load	7	10,000	4%	2024	427,819	2031		698,062							932,118	
SOLID WASTE	108	Curbtender Side loaders	7	10,000	4%	2024	427,819	2031		698,062							932,118	
SOLID WASTE	109	Curbtender Side loaders	7	10,000	4%	2024	427,819	2031		698,062							932,118	
SOLID WASTE	96	Peterbilt Labrie side load	7	10,000	4%	2024	438,000	2031		714,674							954,300	
SOLID WASTE	98	Peterbilt Labrie side load	7	10,000	4%	2024	438,000	2031		714,674							954,300	
SOLID WASTE	0189x	FREIGHTLINER ROLL OFF	8	7,000	4%	2023	188,159	2031			324,194							
SOLID WASTE	0190x	FREIGHTLINER ROLL OFF	8	7,000	4%	2023	188,159	2031			324,194							
SOLID WASTE	22	FORD F600 roll off	10	100,000	4%	2023	95,068	2033							198,799			
SOLID WASTE	94	FREIGHTLINER ROLLOFF	10	10,000	4%	2023	181,841	2033							389,344			
SOLID WASTE	279	compost trommel screen	10	N/A	4%	2023	344,950	2033							738,580			
SOLID WASTE	280	Rot0-mix	10	N/A	4%	2023	306,895	2033							657,100			
SOLID WASTE	281	masaba	10	N/A	4%	2023	65,600	2033							140,458			
SOLID WASTE	0038x	FORD F250 2WD W/SERVICE BODY	10	100,000	5%	2023	12,120	2033							28,458			
SOLID WASTE	207	Tarper	10	10,000	4%	2024		2034								-		
SOLID WASTE	21	DODGE RAM 1500 4X4 CREW CAB PICKUP	10	100,000	4%	2024	39,628	2034								82,867		
SOLID WASTE	228	John Deere excavator	10	12,000	4%	2024	94,500	2034								192,886		
SOLID WASTE	32	Chevy 1500 ext cab pickup	10	100,000	4%	2025	42,290	2035									86,319	
SOLID WASTE	267	LOADTRAIL TILT TRAILER	15	N/A	4%	2020	6,450	2035										
SOLID WASTE	0141x	AUTOCAR WATER TANKER	12	15,000	3%	2023	24,786	2035										
SOLID WASTE	35	TOYOTA FORKLIFT	20	7,000	4%	2016	46,786	2036										
SOLID WASTE	232	Generac Generator	15	70,000	4%	2023	138,000	2038	241,630									
SOLID WASTE	25	DODGE RAM 5500 TANK TRUCK	20	100,000	4%	2019	82,408	2039			176,446							
SOLID WASTE	273	MACK TRAILER	20	N/A	3%	2022	77,107	2042					127,698					
SOLID WASTE	274	MACK TRAILER	20	N/A	3%	2022	77,107	2042					127,698					
SOLID WASTE	275	MACK TRAILER	20	N/A	3%	2022	77,107	2042					127,698					
SOLID WASTE	276	MACK TRAILER	20	N/A	3%	2022	77,107	2042					127,698					
SOLID WASTE	217	TANK ROLLOFF 4000 GAL	50	7,000	4%	1995	23,040	2045									162,584	
STREET/TRAFFIC	1347	HYDRAULIC BREAKER TOOL	17	N/A	4%	2000	8,590	2017										
STREET/TRAFFIC	1333	EAGER BEAVER PAVR TRAILER	15	7,000	4%	2002	12,870	2017										
STREET/TRAFFIC	1168	FORD F350 4X2 DUMP TRUCK	10	100,000	4%	2015	0	2025									-	
STREET/TRAFFIC	1238	FREIGHTLINER VACTOR	10	7,000	4%	2015	0	2025									-	
STREET/TRAFFIC	1239	FREIGHTLINER VACTOR	10	7,000	4%	2015	0	2025									-	
STREET/TRAFFIC	1101	FORD 3/4 TON W/LIFTGATE	12	100,000	4%	2013	0	2025	-									
STREET/TRAFFIC	1233	JOHN DEERE BACKHOE LOADER	29	7,000	4%	1996	0	2025										
STREET/TRAFFIC	1366	BACKHOE ATTACHMENT	25	0	4%	2000	0	2025										
STREET/TRAFFIC	1226	FLAIL MOWER	18		4%	2008	0	2026									-	
STREET/TRAFFIC	1243	FREIGHTLINER ELGN SWEEPER	9	7,000	4%	2017	0	2026									-	
STREET/TRAFFIC	1360	GRACO GRIND & LINE LAZER	9	N/A	3%	2017	0	2026									-	
STREET/TRAFFIC	1103	FORD F250 REG CAB PICKUP	16	100,000	4%	2010	0	2026						-				
STREET/TRAFFIC	1315	H-WAY SLIDE-IN PICKUP SANDER	16	N/A	4%	2010	0	2026						-				
STREET/TRAFFIC	1116	FORD F350 4X4 W/PLOW	15	100,000	4%	2011	0	2026					-					
STREET/TRAFFIC	1244	FREIGHTLINER BROOM BEAR SWEEPER	7	7,000	4%	2019	0	2026				-						
STREET/TRAFFIC	1252	FREIGHTLINER SCHWARTZ SWEEPER	7	7,000	4%	2019	0	2026				-						
STREET/TRAFFIC	1122	FREIGHTLINER AERIAL TRUCK	10	7,000	4%	2016	154,635	2026										
STREET/TRAFFIC	1110	FORD F150 4X4 XCAB PICKUP	11	100,000	4%	2015	0	2026	-									478,348
STREET/TRAFFIC	1121	FREIGHTLINER/VERSALIFT BUCKET TRUCK	24	7,000	4%	2002	0	2026										
STREET/TRAFFIC	1203	ASPHALT ROLLER	31	6,000	4%	1995	0	2026										
STREET/TRAFFIC	1220	FORD 1520 MOWER TRACTOR	32	10,000	4%	1994	0	2026										
STREET/TRAFFIC	1229	FREIGHTLINER 2 TON FLATBED TRUCK	26	7,000	4%	2000	0	2026										
STREET/TRAFFIC	1230	NEW HOLLAND TL90 TRACTOR	26	10,000	4%	2000	0	2026										
STREET/TRAFFIC	1318	AIR COMPRESSOR	34	4,000	4%	1992	0	2026										
STREET/TRAFFIC	1344	PORTABLE SOLAR ARROWBOARD	27	N/A	4%	1999	0	2026										
STREET/TRAFFIC	1127	FORD F250 PICKUP W/LIFTGATE	15	100,000	4%	2012	24,471	2027						76,922				
STREET/TRAFFIC	1111	FORD F350 4X4 W/SNOW PLOW	11	100,000	4%	2016	37,598	2027	83,465									
STREET/TRAFFIC	1234	BOMAG MILLING MACHINE	16	7,000	4%	2011	294,458	2027							988,807			
STREET/TRAFFIC	1143	WEILER PAVR	12	100,000	4%	2015	147,574	2027			356,141							
STREET/TRAFFIC	1236	CASE SKID STEER LOADER	32	7,000	4%	1995	22,629	2027										
STREET/TRAFFIC	1237	BOBCAT UTV 3400	16		4%	2011	18,150	2027								60,949		
STREET/TRAFFIC	1224	Ice device unit	27	60,000	4%	2000	0	2027										
STREET/TRAFFIC	1351	VARIABLE MESSAGE BOARD	17	N/A	4%	2011	12,940	2028										47,157
STREET/TRAFFIC	13003	VARIABLE MESSAGE BOARD	17	N/A	4%	2011	12,940	2028										47,157
STREET/TRAFFIC	1115	FORD F350 4X4 W/PLOW	17	100,000	4%	2011	29,995	2028										109,311
STREET/TRAFFIC	1388	CP AIR COMPRESSOR	16	7,000	4%	2012	31,160	2028								104,637		
STREET/TRAFFIC	1249	FREIGHTLINER BROOM BEAR SWEEPER	8	N/A	3%	2020	247,939	2028								479,215		
STREET/TRAFFIC	1210	BOBCAT MINI TRACK LOADER	14	7,000	4%	2014	22,071	2028						62,874				

FY 27 Equipment Replacement Worksheets Sub-totaled by Department

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STREET/TRAFFIC	1319	GRACO LINE LAZER	13	N/A	5%	2015	7,188	2028					24,480					
STREET/TRAFFIC	1166	FORD F350 4X2 DUMP TRUCK	13	100,000	4%	2015	31,382	2028					82,298					
STREET/TRAFFIC	1164	FORD F350 DUMP TRUCK	12	100,000	4%	2016	40,620	2028				100,059						
STREET/TRAFFIC	1295	WASAU SNOWPLOW WING 1193	10	N/A	4%	2018	7,991	2028				16,311						
STREET/TRAFFIC	1350	SOLAR MESSAGE BOARD	10	N/A	4%	2018	13,355	2028				27,259						
STREET/TRAFFIC	1397	SWENSON SANDER	10	N/A	4%	2018	14,203	2028				28,990						
STREET/TRAFFIC	1398	SWENSON SANDER	10	N/A	4%	2018	14,203	2028				28,990						
STREET/TRAFFIC	1277	SNOW PLOW	10	N/A	4%	2018	15,120	2028				30,862						
STREET/TRAFFIC	1278	SNOW PLOW	10	N/A	4%	2018	15,120	2028				30,862						
STREET/TRAFFIC	1354	SANDER - SLIDE-IN	10	N/A	4%	2018	15,700	2028				32,046						
STREET/TRAFFIC	1285	SCHMIDT/WASAU SNOWPLOW	10	N/A	4%	2018	18,114	2028				36,973						
STREET/TRAFFIC	1293	SCHMIDT/WASAU SNOWPLOW	10	N/A	4%	2018	18,114	2028				36,973						
STREET/TRAFFIC	1280	SNOW PLOW	10	N/A	4%	2018	19,960	2028				40,741						
STREET/TRAFFIC	1128	DODGE RAM 3500 DUMP TRUCK	10	N/A	4%	2018	36,986	2028				75,493						
STREET/TRAFFIC	1129	DODGE RAM 3500 DUMP TRUCK	10	N/A	4%	2018	36,986	2028				75,493						
STREET/TRAFFIC	1154	FREIGHTLINER 12YD DUMP TRUCK	10	80,000	4%	2018	134,340	2028				274,204						
STREET/TRAFFIC	1184	Chevy 11ton dump truck	10	100,000	4%	2018	136,380	2028				278,368						
STREET/TRAFFIC	1185	Chevy 11ton dump truck	10	100,000	4%	2018	136,380	2028				278,368						
STREET/TRAFFIC	1193	FREIGHTLINER 12YD DUMP TRUCK	10	80,000	4%	2018	148,552	2028				303,213						
STREET/TRAFFIC	1194	FRTLINR TANDEM DUMP TRUCK	10	80,000	4%	2018	156,543	2028				319,524						
STREET/TRAFFIC	1104	CHEVY 3/4 TON PICKUP	20	100,000	4%	2008	18,170	2028										
STREET/TRAFFIC	1105	FORD F150 XCAB PICKUP	11	100,000	4%	2017	25,565	2028										
STREET/TRAFFIC	1109	GMC VAN	23		6%	2005	12,870	2028			56,752							
STREET/TRAFFIC	1162	DODGE 11TON DUMP TRUCK	11	100,000	4%	2017	37,723	2028			83,742							
STREET/TRAFFIC	1201	CASE 721E LOADER	18	8,000	4%	2010	136,828	2028										541,009
STREET/TRAFFIC	1223	TRAILER W/ 1998 STEAMER(Trailer only)	40	0	4%	1988	7,500	2028										
STREET/TRAFFIC	1353	SLIDE IN DE-ICE TANK SPRAYER	23	0	4%	2005	15,840	2028										
STREET/TRAFFIC	1387	LOADTRAIL TRAILER	18	N/A	4%	2010	5,695	2028										22,802
STREET/TRAFFIC	1198	FREIGHTLINER DUMP/SANDER	15	100,000	4%	2014	153,970	2029								483,989		
STREET/TRAFFIC	1199	FREIGHTLIN																

FY 27 Equipment Replacement Worksheets
Sub-totaled by Department

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STREET/TRAFFIC	1299	MONROE SNOW PLOW TRIPEDGE	18	N/A	4%	2014	14,744	2032										
STREET/TRAFFIC	1296	WAUSAU SNOW PLOW	20	N/A	3%	2012	2,1844	2032										
STREET/TRAFFIC	1297	WASAU SNOW PLOW	20	N/A	3%	2012	2,1844	2032										
STREET/TRAFFIC	1301	LARUE SNOW BLOWER	20	7,000	3%	2012	122,198	2032										
STREET/TRAFFIC	1102	Ford Ranger	10	100,000	4%	2023	33,745	2033							68,878			
STREET/TRAFFIC	1119	DODGE RAM 5500 BOOM TRUCK	10	100,000	4%	2023	130,892	2033							267,167			
STREET/TRAFFIC	1172	FREIGHTLINER ROLLOFF TRUCK	10	100,000	4%	2023	185,642	2033							378,918			
STREET/TRAFFIC	1222	FREIGHTLINER DE-ICE UNIT	10	60,000	4%	2023	157,831	2033							322,153			
STREET/TRAFFIC	1227	FREIGHTLINER DE-ICE UNIT	10	60,000	4%	2023	183,000	2033							373,526			
STREET/TRAFFIC	1309	NEW HOLLAND PS90 TRACTOR	10	10,000	4%	2023	96,325	2033							196,611			
STREET/TRAFFIC	1317	message board	10	N/A	3%	2023	20,520	2033							33,983			
STREET/TRAFFIC	1320	Curb roller	10	N/A	5%	2023	7,302	2033							18,279			
STREET/TRAFFIC	1355	Versadump dump trailer	10	N/A	3%	2023	16,500	2033							28,151			
STREET/TRAFFIC	1365	BB trailer	10	N/A	3%	2023	18,900	2033							32,246			
STREET/TRAFFIC	1390	VERMEER BRUSH CHIPPER	10	4,000	4%	2023	51,789	2033							105,708			
STREET/TRAFFIC	1392	Graco paint system	10	4,000	4%	2023	71,435	2033							145,808			
STREET/TRAFFIC	13007	Steiner mower	10	N/A	4%	2024	0	2034							-			
STREET/TRAFFIC	13009	Trailer	10	N/A	4%	2024	0	2034							-			
STREET/TRAFFIC	1302	Olathe MOWER	10	4,000	4%	2024	16,784	2034							34,258			
STREET/TRAFFIC	13010	Trailer	10	N/A	4%	2024	29,500	2034							60,213			
STREET/TRAFFIC	13006	Atlas air compressor	10	N/A	4%	2024	37,993	2034							77,549			
STREET/TRAFFIC	13008	boring machine	10	N/A	4%	2024	42,103	2034							85,938			
STREET/TRAFFIC	1209	HAMM HD13 ROLLER	10	7,000	4%	2024	16,131	2034							329,256			
STREET/TRAFFIC	1125	FREIGHTLINER GRAPPLE TRUCK	10	10,000	3%	2024	230,401	2034							370,049			
STREET/TRAFFIC	1313	LARUE D60 SNOW BLOWER	15	7,000	4%	2019	185,065	2034										
STREET/TRAFFIC	1204	CAT 950 FRONTEND LOADER	15	8,000	4%	2019	182,983	2034										
STREET/TRAFFIC	1206	CAT 950 FRONTEND LOADER	15	8,000	4%	2019	182,983	2034										
STREET/TRAFFIC	1188	FREIGHTLINER DUMP TRUCK	10	80,000	4%	2025		2035									-	
STREET/TRAFFIC	1180	FREIGHTLINER DUMP TRUCK	10	80,000	4%	2025		2035									-	
STREET/TRAFFIC	13015	tiger cat mower	10	4,000	4%	2025	18,516	2035									37,793	
STREET/TRAFFIC	13012	TORO MOWER	10	4,000	4%	2025	37,241	2035									76,013	
STREET/TRAFFIC	13016	GRACO GRIND & LINE LAZER	10	N/A	3%	2025	48,500	2035									82,746	
STREET/TRAFFIC	13011	TORO MOWER	10	4,000	4%	2025	43,555	2035									88,901	
STREET/TRAFFIC	1106	Dodge 3500 4x4	10	100,000	4%	2025	48,008	2035									97,990	
STREET/TRAFFIC	1114	Dodge 3500 4x4	10	100,000	4%	2025	49,187	2035									100,397	
STREET/TRAFFIC	1108	Dodge 3500 4x4	10	100,000	4%	2025	58,066	2035									118,520	
STREET/TRAFFIC	1167	DODGE 4500 TRUCK	10	100,000	4%	2025	60,354	2035									123,190	
STREET/TRAFFIC	13013	Case SKIDSTEER LOADER	10	7,000	4%	2025	60,495	2035									123,478	
STREET/TRAFFIC	13014	Vac trailer	10	7,000	4%	2025	139,967	2035									285,689	
STREET/TRAFFIC	1221	FREIGHTLINER DE-ICE UNIT	10	60,000	4%	2025	172,600	2035									352,298	
STREET/TRAFFIC	1257	FREIGHTLINER VACTOR	10	7,000	4%	2025	573,254	2035									1,170,082	
STREET/TRAFFIC	1258	FREIGHTLINER VACTOR	10	7,000	4%	2025	573,254	2035									1,170,082	
STREET/TRAFFIC	1171	VOLVO TRUCK/TRACTOR	20	80,000	4%	2015	105,267	2035										
STREET/TRAFFIC	1218	HAMM HD13 ROLLER	20	7,000	4%	2015	64,400	2035										
STREET/TRAFFIC	1286	HENKE V-PLOW	20		4%	2016	16,000	2036										
STREET/TRAFFIC	1287	HENKE V-PLOW	20		4%	2016	16,000	2036										
STREET/TRAFFIC	1254	FREIGHTLINER WATER TRUCK	20	N/A	4%	2016	135,369	2036										
STREET/TRAFFIC	1205	CAT 12M3AWD GRADER	20	7,000	4%	2016	251,350	2036										
STREET/TRAFFIC	1208	BOBCAT track skid steer	15	7,000	4%	2023	76,491	2038		126,282								
STREET/TRAFFIC	1202	CASE Loader	15	7,000	4%	2023	236,429	2038		390,331								
STREET/TRAFFIC	13004	Land a Steamer	15	N/A	4%	2024	17,037	2039			28,127							
STREET/TRAFFIC	13005	ROCK WHEEL SKIDSTEER ATTACHMENT	15	N/A	4%	2024	14,860	2039			24,533							
STREET/TRAFFIC	1232	Cat backhoe	20	7,000	4%	2025	215,489	2045									439,840	
STREET/TRAFFIC	1395	ConcQtec manhole saw	10	3,000	4%	2323	29,950	2333										
									12,487,537	25,654,437	9,716,737	11,474,530	11,948,100	7,111,569	15,139,390	25,084,408	42,343,931	8,161,907

Governmental Funds

Equipment Replacement 20-Year Funding Estimate Worksheet

Est. 640 Balance as of 06/30/25 7,600,000

	20 Yr. Total	2027	2028	2029	2030	2031
Est. Expense	54,617,249	868,490	5,088,693	2,850,865	1,172,455	2,570,362
		2,027	2,028	2,029	2,030	2,031
Est. Beg Balance		7,600,000	8,542,845	5,335,414	4,311,229	4,976,371
Est. Transfers in		1,583,335	1,624,977	1,666,618	1,708,260	1,749,902
Est. Interest		228,000	256,285	160,062	129,337	149,291
Est. Yearly Expense		(868,490)	(5,088,693)	(2,850,865)	(1,172,455)	(2,570,362)
Est. Ending Balance		8,542,845	5,335,414	4,311,229	4,976,371	4,305,202

Estimated Contributions by Fund

Fund	2027	2028	2029	2030	2031
010/871&2 Parks/Rec	383,298	393,379	403,460	413,540	423,621
010-4300 Code Enforcement	20,020	20,546	21,073	21,599	22,126
General Fund Total	403,318	413,925	424,532	435,140	445,747
150 Animal Shelter	31,041	31,858	32,674	33,490	34,307
150 Fire	572,674	587,736	602,797	617,858	632,920
150 Police	538,110	552,262	566,415	580,567	594,719
Public Safety Total	1,141,826	1,171,856	1,201,886	1,231,916	1,261,946
240 Planning	2,144	2,200	2,257	2,313	2,369
260 Library	33,147	34,019	34,891	35,762	36,634
290 CDBG	2,901	2,977	3,053	3,130	3,206
Total Governmental	1,583,335	1,624,977	1,666,618	1,708,260	1,749,902

Governmental Funds

Equipment Replacement 20-Year Funding Estimate Worksheet

Est. 640 Balance as of 06/30/25 7,600,000

	20 Yr. Total	2032	2033	2034	2035	2036
Est. Expense	54,617,249	1,024,375	1,883,745	2,551,216	667,699	3,226,929
		2,032	2,033	2,034	2,035	2,036
Est. Beg Balance		4,305,202	5,201,527	5,307,013	4,789,835	6,182,299
Est. Transfers in		1,791,543	1,833,185	1,874,827	1,916,469	1,958,110
Est. Interest		129,156	156,046	159,210	143,695	185,469
Est. Yearly Expense		(1,024,375)	(1,883,745)	(2,551,216)	(667,699)	(3,226,929)
Est. Ending Balance		5,201,527	5,307,013	4,789,835	6,182,299	5,098,949

Estimated Contributions by Fund

Fund	2032	2033	2034	2035	2036
010/871&2 Parks/Rec	433,702	443,783	453,863	463,944	474,025
010-4300 Code Enforcement	22,652	23,179	23,705	24,232	24,758
General Fund Total	456,354	466,961	477,569	488,176	498,783
150 Animal Shelter	35,123	35,940	36,756	37,572	38,389
150 Fire	647,981	663,042	678,104	693,165	708,226
150 Police	608,872	623,024	637,176	651,328	665,481
Public Safety Total	1,291,976	1,322,006	1,352,036	1,382,066	1,412,096
240 Planning	2,426	2,482	2,539	2,595	2,651
260 Library	37,506	38,378	39,249	40,121	40,993
290 CDBG	3,282	3,358	3,435	3,511	3,587
Total Governmental	1,791,543	1,833,185	1,874,827	1,916,469	1,958,110

Governmental Funds

Equipment Replacement 20-Year Funding Estimate Worksheet

Est. 640 Balance as of 06/30/25 7,600,000

	20 Yr. Total	2037	2038	2039	2040	2041
Est. Expense	54,617,249	8,465,763	2,829,455	2,654,992	1,279,201	2,367,881
		2,037	2,038	2,039	2,040	2,041
Est. Beg Balance		5,098,949	(1,214,094)	(2,002,155)	(2,574,111)	(1,728,635)
Est. Transfers in		1,999,752	2,041,394	2,083,035	2,124,677	2,166,319
Est. Interest		152,968	0	0	0	0
Est. Yearly Expense		(8,465,763)	(2,829,455)	(2,654,992)	(1,279,201)	(2,367,881)
Est. Ending Balance		(1,214,094)	(2,002,155)	(2,574,111)	(1,728,635)	(1,930,197)

Estimated Contributions by Fund

Fund	2037	2038	2039	2040	2041
010/871&2 Parks/Rec	484,105	494,186	504,267	514,348	524,428
010-4300 Code Enforcement	25,285	25,811	26,338	26,864	27,391
General Fund Total	509,390	519,998	530,605	541,212	551,819
150 Animal Shelter	39,205	40,021	40,838	41,654	42,471
150 Fire	723,288	738,349	753,410	768,472	783,533
150 Police	679,633	693,785	707,938	722,090	736,242
Public Safety Total	1,442,126	1,472,156	1,502,186	1,532,216	1,562,246
240 Planning	2,708	2,764	2,820	2,877	2,933
260 Library	41,865	42,737	43,608	44,480	45,352
290 CDBG	3,664	3,740	3,816	3,892	3,969
Total Governmental	1,999,752	2,041,394	2,083,035	2,124,677	2,166,319

Governmental Funds

Equipment Replacement 20-Year Funding Estimate Worksheet

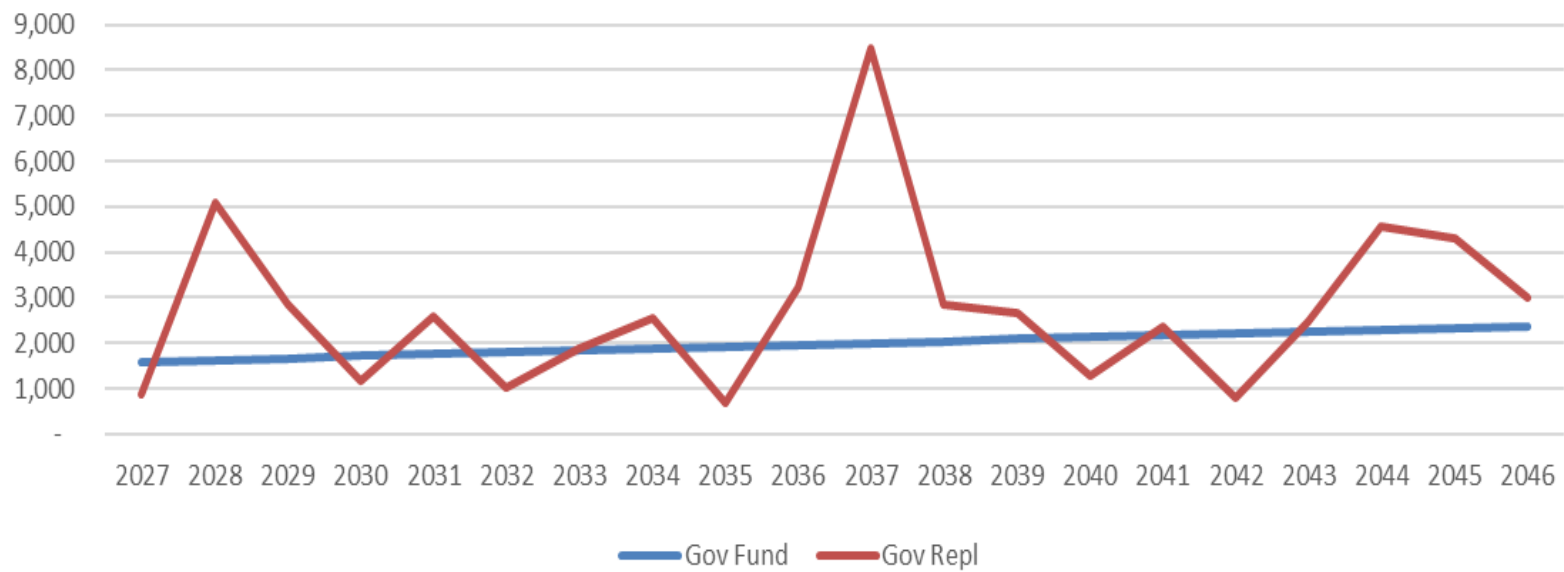
Est. 640 Balance as of 06/30/25 7,600,000

	20 Yr. Total	2042	2043	2044	2045	2046
Est. Expense	54,617,249	786,970	2,458,136	4,572,466	4,293,215	3,004,342
		2,042	2,043	2,044	2,045	2,046
Est. Beg Balance		(1,930,197)	(509,206)	(717,740)	(2,998,962)	(4,959,291)
Est. Transfers in		2,207,961	2,249,602	2,291,244	2,332,886	2,378,486
Est. Interest		0	0	0	0	0
Est. Yearly Expense		(786,970)	(2,458,136)	(4,572,466)	(4,293,215)	(3,004,342)
Est. Ending Balance		(509,206)	(717,740)	(2,998,962)	(4,959,291)	(5,585,147)

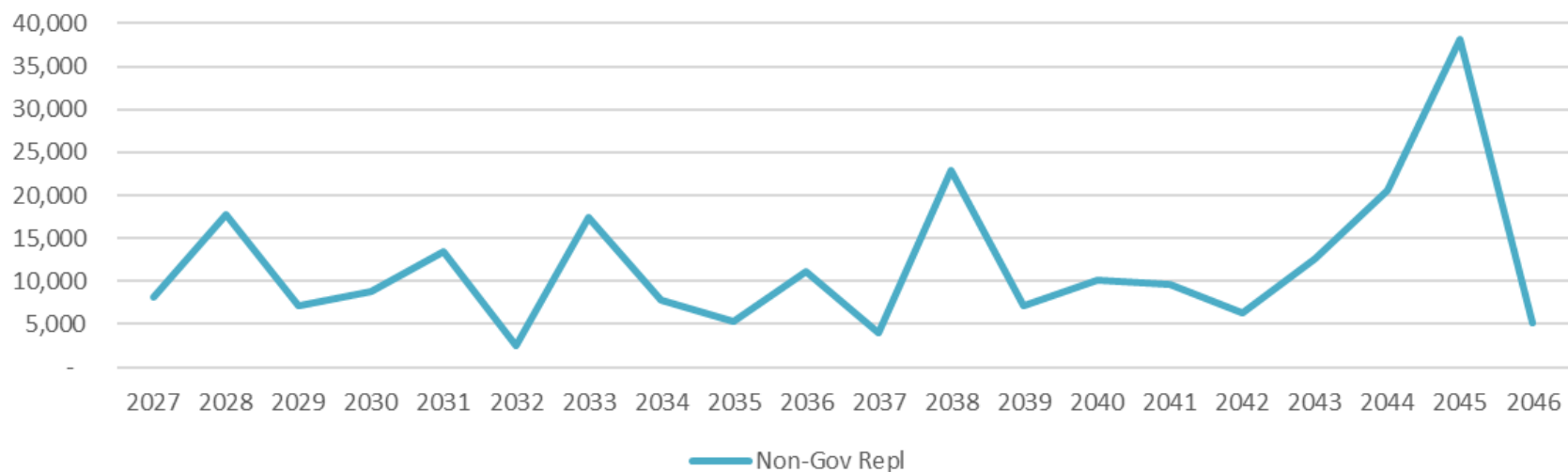
Estimated Contributions by Fund

Fund	2042	2043	2044	2045	2046
010/871&2 Parks/Rec	534,509	544,590	554,671	564,751	575,790
010-4300 Code Enforcement	27,917	28,444	28,970	29,497	30,074
General Fund Total	562,427	573,034	583,641	594,248	605,864
150 Animal Shelter	43,287	44,103	44,920	45,736	46,630
150 Fire	798,594	813,656	828,717	843,778	860,271
150 Police	750,395	764,547	778,699	792,851	808,349
Public Safety Total	1,592,276	1,622,306	1,652,336	1,682,366	1,715,250
240 Planning	2,990	3,046	3,102	3,159	3,220
260 Library	46,224	47,095	47,967	48,839	49,794
290 CDBG	4,045	4,121	4,198	4,274	4,357
Total Governmental	2,207,961	2,249,602	2,291,244	2,332,886	2,378,486

Governmental Fund Replacement Estimated Equipment Funding/Expense FY27-FY46



Non-Governmental
Estimated Equipment Expense FY27-FY46



Supplemental Budget Requests

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION Aviation DEPARTMENT PRIORITY 1 TOTAL COST \$50,000

\$ AMOUNT IN PLAN \$ 25,000

REQUEST TITLE Replace E176 with an Autonomous carpet sweeper

DESCRIBE THIS REQUEST

Purchase an autonomous carpet sweeper/vacuum rather than a walk behind carpet extractor.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

The added square footage of floor surface, 50,000 Sq. Ft., to the A and B concourse as well as added carpet on the main level of the airport, it has become impossible to keep up with the carpet cleaning without adding staff. The autonomous vacuum can be programed to clean spaces at certain times of the day, when the foot traffic in those areas is at a minimum. Adding this unit would save the airport money by not needing to hire up to three more custodians to be able to properly maintain the carpet in the terminal building. We have the funds to make this change.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
<u>563-7122-711-9490</u>		<u>\$25,000</u>

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW- Engineering DEPARTMENT PRIORITY 1 TOTAL COST \$ 44,000

\$ AMOUNT IN PLAN \$ 29,467.69

REQUEST TITLE Unit 1091/ Small frame, extended cab, all weather ready pickup truck.

DESCRIBE THIS REQUEST

Increase budget amount for unit replacement, to include 4x4 feature.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

This unit is necessary for operations in all weather conditions to support inspections and maintain service levels. The costs associated with acquiring a pickup truck style vehicle have increased significantly in recent years. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
6700-31410-409440	Engineering – Transportation Equipment	\$14,532.31

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark “continued” in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW- Engineering DEPARTMENT PRIORITY 1 TOTAL COST \$ 44,000

\$ AMOUNT IN PLAN \$ 29,467.69

REQUEST TITLE Unit 1092/ Small frame, extended cab, all weather ready pickup truck.

DESCRIBE THIS REQUEST

Increase budget amount for unit replacement, to include 4x4 feature.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

This unit is necessary for operations in all weather conditions to support inspections and maintain service levels. The costs associated with acquiring a pickup truck style vehicle have increased significantly in recent years. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
6700-31410-409440	Engineering – Transportation Equipment	\$14,532.31

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark “continued” in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW- Engineering DEPARTMENT PRIORITY 1 TOTAL COST \$ 44,000

\$ AMOUNT IN PLAN \$ 29,467.69

REQUEST TITLE Unit 1094/ Small frame, extended cab, all weather ready pickup truck.

DESCRIBE THIS REQUEST

Increase budget amount for unit replacement, to include 4x4 feature.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

This unit is necessary for operations in all weather conditions to support inspections and maintain service levels. The costs associated with acquiring a pickup truck style vehicle have increased significantly in recent years. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
6700-31410-409440	Engineering – Transportation Equipment	\$14,532.31
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark “continued” in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION FIRE DEPARTMENT PRIORITY 1 TOTAL COST \$ 55,000

\$ AMOUNT IN PLAN \$ 30,627

REQUEST TITLE Supplemental funding for upgrade of passenger car to light duty pick-up (4075)

DESCRIBE THIS REQUEST

The use of the Ford Fusion at it's time of purchase has significantly changed. Deputy Fire Marshals are consistently visiting construction sites as well as transporting pub-ed equipment, fire investigation equipment, and other items throughout the year. The Bureau needs to often borrow suppression vehicles to accomplish these tasks. The suppression vehicles are seeing more use throughout the year and are often unavailable. Upgrade to a light duty truck meets more of the intent of "multi use" in many situations.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$ 0.00

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Change in operations and demand of the department.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
		<u>\$ 24,373</u>

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION Parking DEPARTMENT PRIORITY 1 TOTAL COST \$ \$4,556

\$ AMOUNT IN PLAN \$ \$75,394

REQUEST TITLE Advance Enterra sweeper

DESCRIBE THIS REQUEST

The Parking Division is requesting supplemental funds to purchase a Tennant Advance Exterra Sweeper. This equipment is critical for maintaining City-owned parking garages, surface lots, and surrounding areas in a clean and sanitary condition. Our adopted capital plan included \$75,394 for sweeper replacement; however, due to current pricing and vendor quotes, the actual purchase cost will exceed the budgeted amount.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Current 15-year-old sweeper overheats, cannot meet demand. Essential for removing debris and biohazards (feces, urine, vomit, blood, oil). Assists in helping with unsanitary conditions, slip hazards, and liability. Supports facility cleanliness, customer satisfaction, and asset longevity. Around 2013-2014, Parking helped to fund a scrubber/sweeper, but it was unusable due to transport challenges from the BOC to the downtown garages.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
5210-15910-409490	Other Machinery & Equipment	\$26,650
5210-15920-409490	Other Machinery & Equipment	\$26,650
5210-15940-409490	Other Machinery & Equipment	\$26.650

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION Parks DEPARTMENT PRIORITY 1 TOTAL COST \$ 0

\$ AMOUNT IN PLAN \$ 0

REQUEST TITLE Retain 3603 as replacement for 1611

DESCRIBE THIS REQUEST

Requesting to retain 3603 as replacement for 1611 which is 20 years old.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$ 0

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Pickup 3603 fits the needs of staff better. This pickup would be used as a backup plow truck, and be used as a seasonal vehicle in the summer. This limited use would extend the useful life for a number of years, while allowing staff to be more efficient. Parks currently has no backup plow truck.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
		\$
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
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Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION Parks DEPARTMENT PRIORITY 4 TOTAL COST \$40,000

\$ AMOUNT IN PLAN \$27,257

REQUEST TITLE Replace 3610 with a Kubota RTV-X1100

DESCRIBE THIS REQUEST

Requesting to replace 3610 with a new Kubota. They do not make this Bobcat UTV anymore. The Kubota is the closest replacement .

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$ 0

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

This UTV Bobcat (3610) has been discontinued and is no longer made. It is becoming harder to find parts for when it breaks down. Kubota makes a similar machine that would fit the needs of the parks dept.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
8730-51990-403990	Other Contract Services	\$12,742

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PRPL - Forestry DEPARTMENT PRIORITY 5 TOTAL COST \$230,000

\$ AMOUNT IN PLAN \$ 260,307

REQUEST TITLE RETAIN 1618

DESCRIBE THIS REQUEST

Request to retain 1618

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$ _____

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Forestry & natural resources only has one arborist, leaving 1618 unused for most of the season. Unit 1618, however, is used in a limited capacity throughout the year. It's beneficial to retain 1618 for the limited times when it is needed. Needs are Christmas lights, flagpole repair, and sky point closing/opening. Unused funds to purchase 1618's replacement will be transferred to unit 3632.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT \$</u>
N/A	N/A	N/A

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PRPL Forestry DEPARTMENT PRIORITY 3 TOTAL COST \$ 79,657.60

\$ AMOUNT IN PLAN \$ 114,786.00

REQUEST TITLE 3613/1654 replaced with larger brush chipper

DESCRIBE THIS REQUEST

Forestry & Natural Resources is requesting to combine 3613 and 1654 in the ERP to replace both of them with a larger brush chipper to cover the ever-growing needs of the department. We are creating more debris and larger logs with the work taking place in Billings parks. This larger chipper will allow us to haul less brush to the dump and increase our efficiency. Any leftover funds will be put towards 3632 to replace that vehicle. 3632 is used almost daily by Natural Resource staff.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Our current brush chipper (3613) is too small to handle the current workload. It has also cost us \$8k in repairs over the last month and a half. As I am writing this report, it is sitting in Vermeer waiting for repairs. Stump grinder, 1654, has been replaced by a Skid Steer attachment stump grinder. 1654 will no longer be used by Forestry & Natural Resources because of its ineffectiveness. This unit is a tow behind stump grinder that requires multiple adjustments by backing up to the intended stump to grind. We can complete 4 stumps with the attachment in the time it takes to grind one with 1654.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
		\$

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PRPL - Cemetery DEPARTMENT PRIORITY 2 TOTAL COST \$77,053

AMOUNT IN PLAN \$37,053

REQUEST TITLE Replace Toro Workman w/ Bobcat Toolcat

DESCRIBE THIS REQUEST

Request to replace unit 1919, Toro Workman, with Bobcat Toolcat w/ front loading bucket and broom.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$ _____

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Unit 1919 is currently dedicated to hauling material for closing graves. Due to its payload capacity, a vehicle of this type is necessary; however, purchasing a new Workman at \$45,000 is a significant investment for a piece of equipment with such a limited purpose.

An alternative would be to invest in a Toolcat equipped with a broom and bucket. This option would not only support hauling and loading material but also provide versatility for snow removal. Parks already owns a compatible snow blower attachment that could be utilized as well.

Transitioning to a Toolcat would also give the cemetery flexibility in selecting mowing equipment. At present, the cemetery relies exclusively on Walker Mowers because of their snow removal attachments. These mowers are both costly and maintenance-intensive. With snow removal handled by the Toolcat, the cemetery could open mower procurement to competitive bidding rather than relying solely on Walkers, potentially reducing costs and increasing efficiency

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
8730-51400-402330	Mach/Equip Parts	\$40,000

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION: POLICE DEPARTMENT PRIORITY 1 TOTAL COST \$ 153,000

\$ AMOUNT IN PLAN \$ 68,968.00

REQUEST TITLE: Replacement Plan for (8) Police Patrol/(1) Detective Vehicle(s) _____

DESCRIBE THIS REQUEST

This SBR is for the purchase of replacement vehicles that were damaged during criminal
engagements. Vehicles 1468/1477/1577 are fully marked patrol vehicles that were damaged beyond
repair but have not exceeded their mileage or service lives @ 51,000 per vehicle (\$153,000)

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$ _____

WHAT IS THE JUSTIFICATION FOR THIS REQUEST? _____

Three patrol SUVs were damaged in accidents beyond repairable limits. Restitution has been requested
from suspects.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
<u>1500-21130-409440</u>	<u>Transportation Equipment</u>	<u>\$ 84,032.00</u>

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional
information. If added lines for account numbers are needed, use a second form and mark
“continued” in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION: POLICE DEPARTMENT PRIORITY 1 TOTAL COST \$ 285,500

\$ AMOUNT IN PLAN **\$ 216,626**

REQUEST TITLE: Replacement Plan for (5) Police Patrol/(1) Detective Vehicle(s)_____

DESCRIBE THIS REQUEST

This SBR is for vehicle replacements under the 2027 ERP. These are patrol fleet vehicles that are in excess of serviceable years and/or mileage. Vehicles include:
1425/1430/1440/1443/1547 are fully marked patrol vehicles @ \$51,000 per vehicle (**\$255,000**)
1506 is an unmarked detective car @ (**\$30,500**)

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$ _____

WHAT IS THE JUSTIFICATION FOR THIS REQUEST? _____
Vehicles are in excess of mileage and/or year limitations. Initial replacement cost projections were short because of the increased costs fueled by inflation.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
<u>1500-21130-409440</u>	<u>Transportation Equipment</u>	<u>\$ 68,874.00</u>

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark “continued” in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – D&C DEPARTMENT PRIORITY _____ TOTAL COST \$ 60,321

\$ AMOUNT IN PLAN \$ 50,157.90

REQUEST TITLE Unit 7113: Replace ¾ Ton 4x4 Regular Cab Truck Equipped with Utility Box

DESCRIBE THIS REQUEST

Increase budget amount due to inflationary changes in retail pricing.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Vehicle is necessary to maintain level of service and costs have increased more rapidly over time than the anticipated rates reflected in the ERP estimates, leaving this unit under funded for replacement.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
5030-75910-409410	Water - General Purpose Machinery/Equipment	\$10,163.10
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark “continued” in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – D&C DEPARTMENT PRIORITY _____ TOTAL COST \$ 669,500

\$ AMOUNT IN PLAN \$ 499,964.47

REQUEST TITLE Unit 7912 Upgrade to fully equipped cold-weather capable set-up

DESCRIBE THIS REQUEST

Update the equipment to be more reliable in the cold weather environment, other improved features, and to cover shortfall in plan amount due to increased costs in equipment replacement.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Updating the style of equipment will service the current needs of the division, promote efficiency, and improve safe working conditions for staff.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
5030-85910-409410	Wastewater - General Purpose Machinery/Equipment	\$169,597.78

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark “continued” in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION STREET & TRAFFIC DEPARTMENT PRIORITY _____ TOTAL COST \$ 58,000

AMOUNT IN PLAN \$52,240.69

REQUEST TITLE 1111

DESCRIBE THIS REQUEST

THIS REQUEST IS TO COVER A SHORTFALL IN THE PRICE OF THE TRUCK AND
REPLACE THE PLOW THAT IS ATTACHED TO THE TRUCK.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

1111 IS A SUPERVISOR TRUCK THAT IS USED ON A DAILY BASIS AND ALSO FOR
EMERGENCY RESPONSE. 1111 IS USED DURING SNOW OPERATIONS TO CLEAR SNOW
FROM DRIVEWAYS, SIDEWALKS, MULTI-USE TRAILS, AND INTERSECTIONS.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
2110-31320-409420	TRANSPORTATION EQUIPMENT	\$5,759.31

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional
information. If added lines for account numbers are needed, use a second form and mark
“continued” in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION STREET & TRAFFIC DEPARTMENT PRIORITY _____ TOTAL COST \$ 63,000

AMOUNT IN PLAN \$41,623.79

REQUEST TITLE 1127 UPGRADE

DESCRIBE THIS REQUEST

THIS REQUEST IS TO UPGRADE 1127 TO A 4X4 WITH A PLOW. 1127 IS CURRENTLY USED IN MANY ASPECTS OF OUR OPERATIONS FROM PAINTING TO PICKING UP DEAD ANIMALS. WE WOULD LIKE TO UPGRADE IT SO IT CAN BE USED IN OUR PLOWING OPERATIONS AS WELL.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$ _____

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

WITH THE ADDITION OF ALL THE MULTI-USE TRAILS AND NOW THE 2-WAY CONVERSION WE WILL NEED MORE MIDSIZE VEHICLES TO COMPLETE OUR OPERATIONS QUICKER AND MORE EFFICIENTLY.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
2110-31320-409420	TRANSPORTATION EQUIPMENT	\$21,376.21

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION - STREET 7 TRAFFIC DEPARTMENT PRIORITY _____ TOTAL COST \$285,000

AMOUNT IN PLAN \$ 214,134.63

REQUEST TITLE 1143

DESCRIBE THIS REQUEST

THIS REQUEST IS TO COVER THE SHORTFALL FOR BUDGET TO REPLACE THE PAVER

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$ _____

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

1143 IS A VITAL PART OF OUR PAVING OPERATION. IT CREATES A BETTER PATCH AT A
LOWER COST AND REQUIRES LESS TIME TO COMPLETE THE REPAIRS THAN MANUAL
PAVING OPERATIONS.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
2110-31320-409420	TRANSPORTATION EQUIPMENT	\$70,865.37

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional
information. If added lines for account numbers are needed, use a second form and mark
“continued” in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION STREET & TRAFFIC DEPARTMENT PRIORITY _____ TOTAL COST \$115,00

AMOUNT IN PLAN \$31,272.11

REQUEST TITLE 1237 TOOLCAT UPGRADE

DESCRIBE THIS REQUEST

THIS REQUEST IS TO REPLACE A LIGHT DUTY BOBCAT UTV THAT HAS MET ITS USEFUL LIFE. WE WOULD LIKE TO UPGRADE THIS TRACTOR TO A MORE VERSATILE BOBCAT TOOLCAT, THIS PIECE OF EQUIPMENT COMBINES THE USEFULNESS OF A UTV AND THE VERSATILITY OF A SKID STEER AND THE PLETHORA OF ATTACHMENTS ALL IN ONE MACHINE. THE TOOLCAT WILL BE KEY IN OUR PLOWING OPERATIONS WITH THE 2-WAY CONVERSION.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$ _____

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

THIS MACHINE WOULD BECOME USEFUL IN ALL ASPECTS OF OUR YEARLONG OPERATIONS. FROM A SNOWBLOWER ATTACHMENT FOR WINTERTIME USE TO A BRUSH CUTTER ATTACHMENT FOR MOWING OUR ROUGH-CUT AREAS IN THE SUMMERTIME. THIS PIECE OF EQUIPMENT WOULD ALLOW US TO LOAD IRRIGATION SUPPLIES IN THE BACK AND MAKE REPAIRS IN THE ROW VS DRIVING A FULL-SIZE TRUCK UP AND DOWN THE MULI-USE TRAILS.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
2110-31320-409420	TRANSPORTATION EQUIPMENT	\$83,727.89

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Solid Waste DEPARTMENT PRIORITY 1 TOTAL COST \$481,600

\$ AMOUNT IN PLAN \$345,567.81

REQUEST TITLE Replace 0076 – Peterbilt Side Loader

DESCRIBE THIS REQUEST

Replace 2020 Peterbilt Curbtender side loader refuse truck with 7,949 hours.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$ _____

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increased have raised the cost of garbage truck chassis and bodies. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
5410-31220-409420	SW- Machinery & Equipment	\$136,032.19

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark “continued” in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Solid Waste DEPARTMENT PRIORITY 1 TOTAL COST \$481,600

\$ AMOUNT IN PLAN \$345,567.81

REQUEST TITLE Replace 0081 – Peterbilt Side Loader

DESCRIBE THIS REQUEST

Replace 2020 Peterbilt Curbtender side loader refuse truck with 8,132 hours.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increased have raised the cost of garbage truck chassis and bodies. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
5410-31220-409420	SW- Machinery & Equipment	\$136,032.19

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark “continued” in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Solid Waste DEPARTMENT PRIORITY 1 TOTAL COST \$481,600

\$ AMOUNT IN PLAN \$350,724.58

REQUEST TITLE Replace 0082 – Peterbilt Side Loader

DESCRIBE THIS REQUEST

Replace 2020 Peterbilt Curbtender side loader refuse truck with 6,715 hours.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increased have raised the cost of garbage truck chassis and bodies. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
5410-31220-409420	SW- Machinery & Equipment	\$130,875.42
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark “continued” in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Solid Waste DEPARTMENT PRIORITY 1 TOTAL COST \$481,600

\$ AMOUNT IN PLAN \$391,790.24

REQUEST TITLE Replace 0085 – Peterbilt Front Loader

DESCRIBE THIS REQUEST

Replace 2020 Peterbilt front loader refuse truck with 6,526 hours.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increased have raised the cost of garbage truck chassis and bodies. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
5410-31220-409420	SW- Machinery & Equipment	\$89,809.76
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark “continued” in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Solid Waste DEPARTMENT PRIORITY 1 TOTAL COST \$483,303

\$ AMOUNT IN PLAN \$357,626.54

REQUEST TITLE Replace 0206 – Champion Grader MDL 720A

DESCRIBE THIS REQUEST

Replace 1995 Champion Grader with 7,425 hours to newer like kind model

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

This equipment is critical to maintain the accessibility and safety of the roadways at the Landfill facility. If it is offline, it directly impacts service levels and safety for the public and staff.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
5410-31230-409440	SW- Machinery & Equipment	\$125,676.46

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark “continued” in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Solid Waste DEPARTMENT PRIORITY 1 TOTAL COST \$582,400

AMOUNT IN PLAN \$306,859.02

REQUEST TITLE Replace 0191 – Peterbilt CNG Rear Loader

DESCRIBE THIS REQUEST

Replace 2015 Peterbilt Leach rear loader refuse truck with 10,288.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$ _____

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increased have raised the cost of garbage truck chassis and bodies. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
5410-31220-409420	SW- Machinery & Equipment	\$275,540.89

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark “continued” in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW – Solid Waste DEPARTMENT PRIORITY 1 TOTAL COST \$1,614,490

\$ AMOUNT IN PLAN \$940,753.53

REQUEST TITLE Replace 0262 – CAT 836K Compactor

DESCRIBE THIS REQUEST

Replace and retain 2020 CAT Compactor with 9, 923 hours, increasing the fleet total to three compactors.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

There are two working faces at the Landfill, a Class II (MSW), and a Class IV (C&D). The two compactors currently in the fleet are needed to handle the hourly rate of garbage intake on the Class II face alone. An additional compactor is needed to address the needs of the Class IV face without the inefficiency of moving a compactor back and forth between faces. This also causes the Class II face to fall behind the tonnage intake and is exacerbated when a unit requires maintenance or repair.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
5410-31230-409440	SW- Machinery & Equipment	\$673,736.47

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark “continued” in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW/SW DEPARTMENT PRIORITY 1 TOTAL COST \$1,286,667

AMOUNT IN PLAN \$459,895.76

REQUEST TITLE SBR for 0263

DESCRIBE THIS REQUEST

SBR is needed due to increase in price of equipment.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increases have raised the cost of equipment. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
5410-31230-409440	SW- Machinery & Equipment	\$826,771.24

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

CITY OF BILLINGS
SUPPLEMENTAL BUDGET REQUEST DECISION PACKAGE

DIVISION PW/SW DEPARTMENT PRIORITY 1 TOTAL COST \$105,958.00

AMOUNT IN PLAN \$94,665.42

REQUEST TITLE SBR for 0264

DESCRIBE THIS REQUEST

SBR is needed due to increase in price of equipment.

IF THIS REQUEST WILL GENERATE ADDITIONAL REVENUE, HOW MUCH? \$ N/A

WHAT IS THE JUSTIFICATION FOR THIS REQUEST?

Labor and material increases have raised the cost of equipment. The ERP is not adequately funded currently to replace this vehicle in like kind without the requested budget extension.

LIST THE INDIVIDUAL LINE ITEM ACCOUNTS IMPACTED BY THIS REQUEST.

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
5410-31230-409440	SW- Machinery & Equipment	\$11,292.58

Note: Division requests should be prioritized with 1 being highest priority project.
Attach Personnel request form for added positions and put account totals above.
Additional justification may be sent to finance, be sure to put request title on additional information. If added lines for account numbers are needed, use a second form and mark "continued" in Total Cost space on second sheet, filling in division, priority & title.

City Council Work Session

Date: 11/17/2025
Title: FY2027-FY2031 Capital Improvement Plan
Presented by: Andy Zoeller, Finance Director
Department: Finance
Presentation: Yes
Legal Review: No
Project Number: N/A

RECOMMENDATION

Staff will present the proposed FY2027 Capital Improvement Plan (CIP) for discussion, but no recommendation is provided for the work session. The proposed 5-year plan is attached, and will be presented a regular City Council meeting in December for amendment and adoption.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

The City of Billings proposed five-year Capital Improvement Plan (FY 2027-2031) encompasses 128 projects at \$502.6 million. This investment will modernize infrastructure, enhance public facilities, and ensure long-term service reliability. The plan prioritizes Public Works (68%), Aviation & Transit (21%), and Parks Recreation & Community Services (6%), with \$103.6M moving into the FY2027 budget development.

On 11/3/2025, the City Council discussed the proposed CIP and made recommendations to staff for adjustments. These adjustments have been made to the attached proposed CIP (Proposed 11/13/2025), for your review. Further adjustments to the proposed CIP can be made at this work session. Any adjustments to the proposed CIP made by Council will be incorporated and reflected in the proposed CIP to be consider for adoption at the regular City Council meeting on December 7, 2025.

On 11/12/2025, the City Council Budget and Finance committee met and discussed the proposed CIP, and made no further recommendations to the whole City Council. However, at that meeting additional questions were asked regarding the Metropolitan Planning funds (CMAQ, TAP, Urban Funds), in an effort to gain a better understanding of how that process occurs, and where the CIP fits into that process. Staff has provided additional information below and attached to this memo, and will provide more information regarding this process at the work session. Additional questions were asked by the committee regarding funding sources for projects. Funding source tables can be found starting on page 18. Additionally, an excel spreadsheet of all projects and funding sources is attached. This can be used to filter by project or funding source (row 1), and may be helpful in understanding the projects and multiple funding sources.

Per questions, comments and discussion at the November 3 City Council Work Session on the CIP, PCSD staff has provided further background on the process in the attached Billings MPO FY26 UPWP Development Process on what the City and County went through in 2025 to develop the Unified Planning Work Program projects to be completed. This UPWP process also helps to demonstrate where projects from the UPWP are then maintained in year after year, or included in, the current draft CIP. The information below is also meant to help Council understand why projects are shown in the Draft CIP.

CIP MPO Project Note Highlights

- 25th Street Bridge: Council could choose to include this in the CIP on a Future Projects List outside the 5-year time period because of the need to have a large discretionary grant to complete.
- 5th Avenue Corridor: Council could choose to include this in the CIP on a Future Projects List outside the 5-year time period because of the need to have a large discretionary grant to complete.
- Alkali Creek: This project should remain in the CIP for 2027 as we are currently undertaking the feasibility study per our approved UPWP.
- Downtown to the Heights: This project should remain in the CIP for 2027 as we are currently undertaking the feasibility study per our approved UPWP.
- Yellowjacket Trail: If Council has concerns about the funding sources for this project in the future, staff suggests we tie the project to a potentially larger project that MDT is expected to undertake to make improvements on North 27th Street. This might just make the project eligible for MDT Safety funds if we tied it all together. Trailnet also has completed an initial feasibility study of the aside path location and this information could be incorporated with MDT. Staff could modify the way this project is listed and funded in the CIP and bring that

back to Council for consideration in December.

- Aronson to Annandale: This project should remain in the CIP for 2027 as we are currently undertaking the feasibility study per our approved UPWP.

Funding Sources and Funding Fit

The question of the proposed application of different funding sources was also brought up by Council on November 3rd and at the Council Budget and Finance Committee Meeting on November 12. Funding sources like Transportation Alternatives (TA) can be used for a variety of non-motorized improvements. And projects that use TA may accomplish multiple objectives - maybe in some cases both SRTS goals and recreational or commuter trail goals for the community in one project, maybe only SRTS goals in another project. Congestion Air Quality Mitigation Funds (CMAQ) can be applied to different projects and transportation goals. CMAQ may be used in a road corridor project to fund the pedestrian facilities, or it can help build a round-about, or it can fund Transit., or pay for street sweepers. CMAQ must fund things that reduce vehicle emissions and contribute to better air quality. With any funding source, Council should be aware that these are future year estimates. While the CIP may show TA being used in 2030 for a project, we do not have any certainty that the TA funding will flow to the City or be available in 2030 at the amount that has been estimated. This uncertainty is partly why review of the CIP annually is so critical to update and adjust projects and funding sourced based on the availability of funding as we get closer to the year the project is estimated to occur in. It is also important to be aware as Council that we try and keep open to all funding sources available and we constantly work to see where they can fit in a project funding stack.

ALTERNATIVES

No alternatives have been analyzed as no decisions are made at a work session. Staff will be available to answer questions or provide any additional information

FISCAL EFFECTS

Billings FY27-31 CIP:

Total: \$502.6M - FY27 Amount: \$103.6M

Year	Cost (in Millions)
2027	\$103.6
2028	\$130.3
2029	\$113.8
2030	\$72.5
2031	\$82.4
Total	\$502.6

Estimated future rate increases necessary to fund this CIP. Failure to increase future rates would result in needed reductions in future CIP projects.

Service	Estimated Increases
Water	7.5% (28), 6.5% (29-31)
Wastewater	5% (28), 3% (29-31)
Storm	13% (27-30), 9% (31)
Solid Waste	7% annually
Street Maintenance	7% (27), 6% (28-31)

Attachments

Proposed CIP 11-13-2025

CIP Project Listing - Excel

UPWP Process and CIP Connections

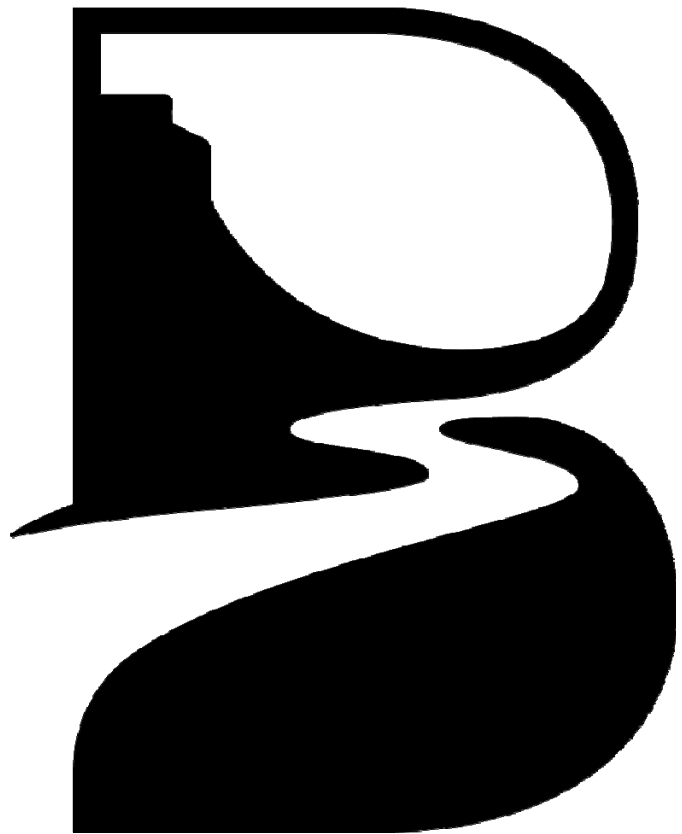
Capital Improvement Plan

FISCAL YEAR

20
27

—

20
31



Billings, Montana
Proposed 11/13/2025

Table of Contents

1	Capital Improvement Plan Summaries
6	CIP Projects by Department & Project Category
11	CIP Projects by Fund
18	CIP Projects by Revenue Source
	Department & Project Category
27	Aviation & Transit
48	Administration
62	Fire
70	Parks & Recreation
98	Planning & Community Services
108	Police
111	Public Works
176	Future CIP Projects
182	Glossary



FY 2027 - 2031 CAPITAL IMPROVEMENT PLAN SUMMARIES

CIP OVERVIEW

What is a Capital Improvement Plan (CIP)?

The CIP is a comprehensive five-year plan that identifies needs for construction of capital projects or improvements to the City's infrastructure and facilities. The City of Billings FY 2027-2031 CIP contains information on how the City plans to invest available resources into key infrastructure and facilities between fiscal years 2027 and 2031. The CIP provides a forecast of funds available for capital projects and identifies all planned capital improvement projects and their estimated costs over the five-year period.

The City funds construction of its infrastructure and facilities using a wide range of sources, including tax revenues, bond proceeds, and fees for services and continues to look for ways to leverage its funding, through federal, state, and local grants and reimbursements, to maximize funding for CIP projects.

The first year's program in the CIP is adopted by the City Council as the capital budget, as a counterpart to the annual operating budget. Although fiscal resources are appropriated only in the first year of the CIP, the succeeding four years of the CIP are important in providing a longer-term plan for spending priorities, scheduling projects in a logical sequence, and coordinating and targeting capital improvement projects for all City departments. The annual update to the CIP is created with input from the public and direction from the City Council. A community's CIP is a guide that lays out the framework for achieving the current and future goals related to the physical assets of the community.

What is a capital project?

A capital project is a project that costs \$50,000 or more and results in a permanent addition to the City's asset through the acquisition of property, new construction, or rehabilitation of an existing facility to a like-new condition. Project costs can include the cost of land, engineering, architectural planning, and contract services needed to complete the project.

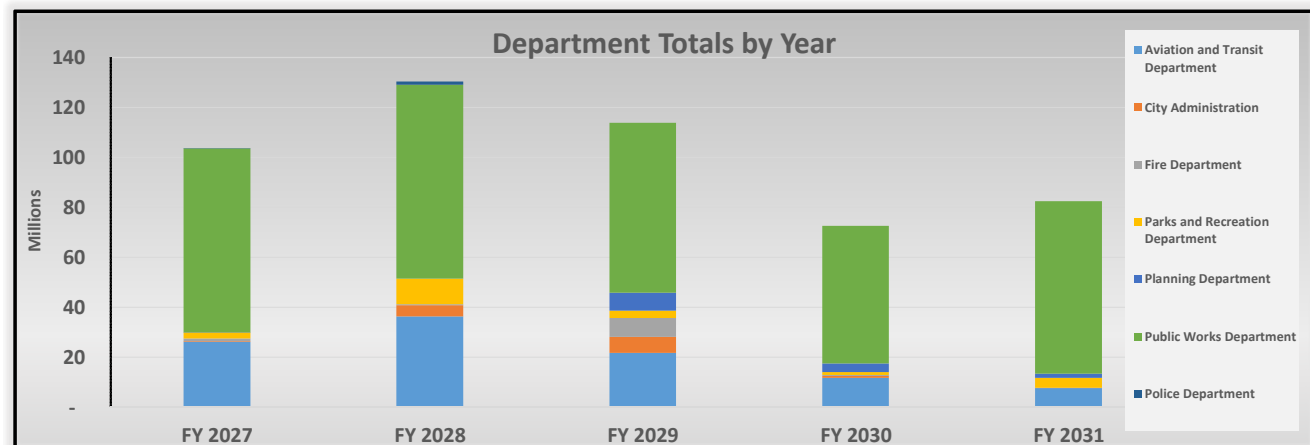
What's in this 5-year CIP?

The FY 2027-2031 CIP includes \$502.6 million for 128 projects. Approximately 10% of the CIP will be funded with debt. Some debt (Sidewalk and Curb bonds and Special Improvement District bonds) is used to assist property owners with needed sidewalk and street improvements by allowing them to pay back the costs of these improvements over time. The City sells bonds and the debt is then assessed back to the property owners who received benefit of the improvements.

The City also uses bonds as a funding source for capital projects when projects cannot be funded prudently from current revenues or fund balances. Debt financing is also utilized to better ensure inter-generational equity by spreading payments for assets and infrastructure over their useful lives.

DEPARTMENT TOTALS

Department	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Aviation and Transit Department	26,092,763	36,217,964	21,632,237	11,652,632	7,516,947	103,112,543
City Administration	225,366	4,452,906	6,400,367	771,600	122,500	11,972,739
Fire Department	1,112,500	424,070	7,523,000	386,000	-	9,445,570
Parks and Recreation Department	2,360,000	10,240,000	3,050,000	1,120,000	4,004,105	20,774,105
Planning Department	100,000	-	7,135,000	3,490,000	1,660,000	12,385,000
Public Works Department	73,625,000	77,740,000	68,071,000	55,062,000	69,088,000	343,586,000
Police Department	100,000	1,200,000	-	-	-	1,300,000
Total Capital Improvement Plan	103,615,629	130,274,940	113,811,604	72,482,232	82,391,552	502,575,957



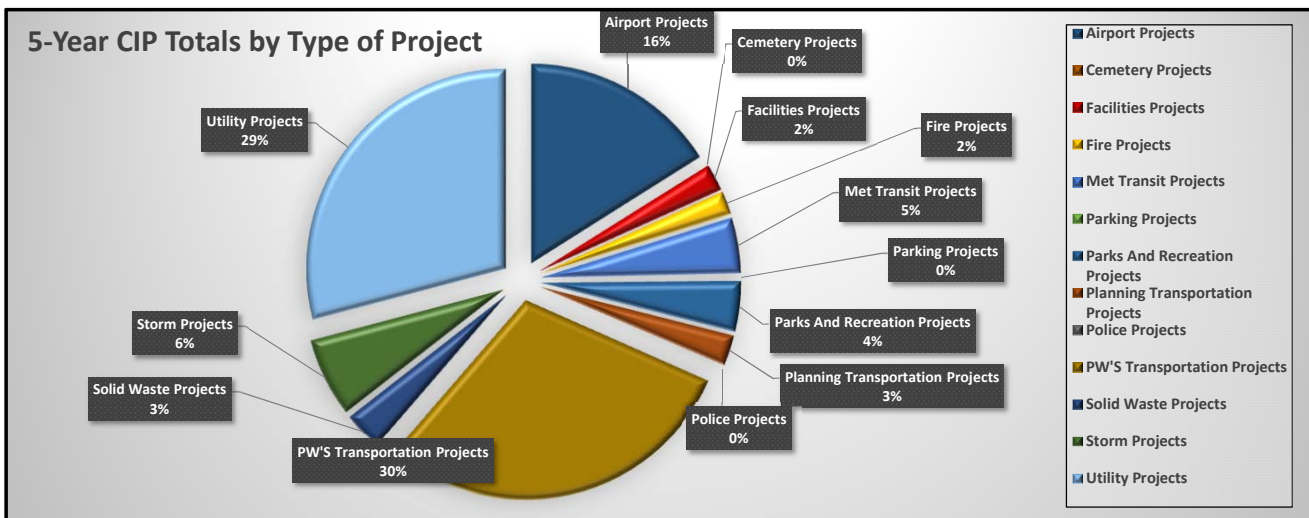


FY 2027 - 2031 CAPITAL IMPROVEMENT PLAN SUMMARIES

CIP OVERVIEW

PROJECT CATEGORY TOTALS

Project Category	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Airport Projects	22,465,263	36,135,964	2,894,737	11,602,632	7,466,947	80,565,543
Cemetery Projects	170,000	-	-	-	150,000	320,000
Facilities Projects	-	4,227,540	6,175,000	615,000	-	11,017,540
Fire Projects	1,112,500	424,070	7,523,000	386,000	-	9,445,570
Met Transit Projects	3,627,500	82,000	18,737,500	50,000	50,000	22,547,000
Parking Projects	225,366	225,366	225,367	156,600	122,500	955,199
Parks And Recreation Projects	2,190,000	10,240,000	3,050,000	1,120,000	3,854,105	20,454,105
Planning Transportation Projects	100,000	-	7,135,000	3,490,000	1,660,000	12,385,000
Police Projects	100,000	1,200,000	-	-	-	1,300,000
PW'S Transportation Projects	21,950,000	41,763,000	28,163,000	22,638,000	34,816,000	149,330,000
Solid Waste Projects	13,941,000	906,000	-	933,000	-	15,780,000
Storm Projects	7,384,000	5,176,000	7,658,000	5,931,000	6,072,000	32,221,000
Utility Projects	30,350,000	29,895,000	32,250,000	25,560,000	28,200,000	146,255,000
Total Capital Improvement Plan	103,615,629	130,274,940	113,811,604	72,482,232	82,391,552	502,575,957



The proposed Capital Improvement Plan (CIP) is built on the crucial assumption that various utility and maintenance rates will increase significantly over the next few fiscal years to sustain new capital projects and cover expected inflationary costs. Consequently, the CIP is contingent on the implementation of the proposed scheduled rate adjustments, as a failure to realize these future increases, specifically implementing a zero percent growth scenario in future budgets, would necessitate a significant revision of the proposed capital scope. The following approximate projected rate adjustments are required to fund this proposed CIP, ensuring its viability over the long term:

- **Street Maintenance District 2 Assessments:** 7% increase in FY27, followed by 6% annually from FY28 through FY31.
- **Storm Fees:** 13% annually from FY27 to FY30, dropping to 9% in FY31 (per the storm utility plan).
- **Solid Waste:** Consistent 7% annual increase for both collection (primarily due to the ERP) and landfill fees.
- **Water:** FY27 rates are set; 7.5% increase in FY28, followed by 6.5% annually from FY29 through FY31.
- **Wastewater:** FY27 rates are set; 5% increase in FY28, followed by 3% annually from FY29 through FY31.



FY 2027 - 2031 CAPITAL IMPROVEMENT PLAN SUMMARIES

CIP OVERVIEW

Fund Types

Capital Project Funds are used to account for financial resources that are restricted for the expenditure of capital projects that are not otherwise accounted for in other funds. The two capital project funds utilized in the CIP are both funded by selling bonds and assessing the debt back to property owners that benefit from the capital improvements.

Enterprise Funds are operated similarly to a business in that services are provided to the public for a fee that makes the entity self-supporting.

The **General Fund** utilizes taxpayer dollars and other revenues to support general City services. General fund dollars are largely discretionary since the Mayor and Council can allocate the funds to programs and services in any area as opposed to other funds which are dedicated for a particular purpose.

Internal Service Funds are used to account for services provided by a City department to other City departments. Internal service funds are funded by charging the City departments that they provide services to.

Special Revenue Funds are used to account for the proceeds of specific revenue proceeds that are restricted for the expenditure of specific purposes. These funds are typically legally restricted from being able to be used for any other purpose than that which the fund was established for.

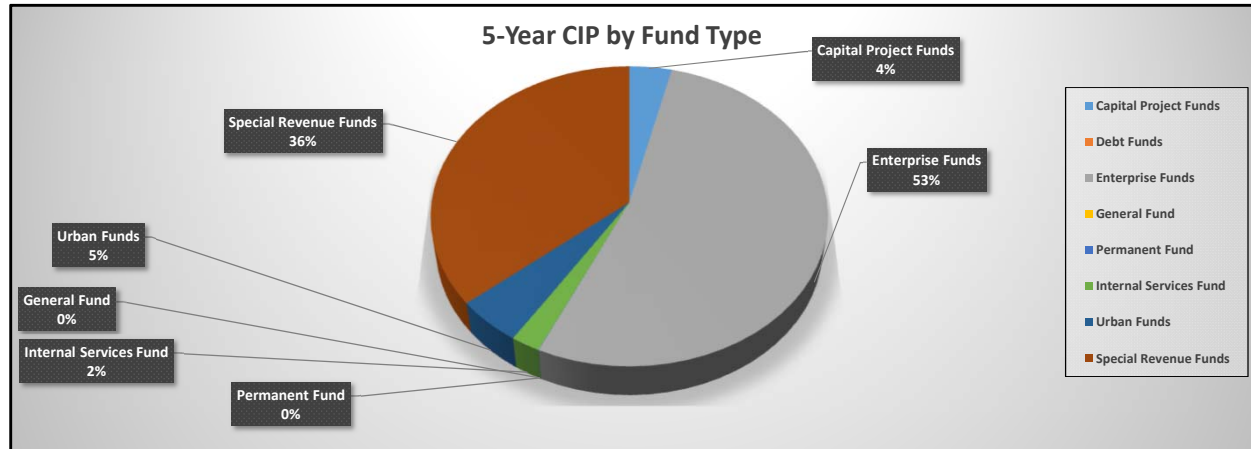
PROJECTS BY FUND						
Fund	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Capital Project Funds						
Sidewalk And Curb Districts Fund	1,490,000	1,812,000	1,557,000	1,605,000	1,650,000	8,114,000
Special Improvement Districts (SID) Fund	1,565,000	1,862,000	4,200,000	1,618,000	1,636,000	10,881,000
Total Capital Projects Fund	3,055,000	3,674,000	5,757,000	3,223,000	3,286,000	18,995,000
Enterprise Funds						
Airport Fund	22,465,263	36,135,964	2,894,737	11,602,632	7,466,947	80,565,543
Parking Fund	225,366	225,366	225,367	156,600	122,500	955,199
Solid Waste Fund	13,941,000	906,000	-	933,000	-	15,780,000
Transit Fund	3,627,500	82,000	18,737,500	50,000	50,000	22,547,000
Wastewater Fund	9,020,000	10,310,000	11,500,000	10,800,000	10,700,000	52,330,000
Water Fund	22,050,000	19,585,000	20,750,000	14,760,000	17,500,000	94,645,000
Total Enterprise Funds	71,329,129	67,244,330	54,107,604	38,302,232	35,839,447	266,822,742
Facilities Management Fund (Internal Services Fund)	-	4,227,540	6,175,000	615,000	-	11,017,540
Permanent Fund	130,000	-	-	-	-	130,000
Urban Funds - State Funds	-	24,315,000	-	590,000	-	24,905,000
Special Revenue Funds						
Baseball Field/Stadium Donations For Capital Maint Fund	-	-	-	-	449,080	449,080
Congestion Mitigation Air Quality (CMAQ) Fund	-	-	-	175,000	-	175,000
East Tax Increment Fund	-	-	-	-	4,000,000	4,000,000
Gas Tax Fund	5,378,000	4,575,000	6,420,000	8,439,000	1,858,000	26,670,000
Parks & Recreation Operations Fund **	940,000	1,170,000	1,100,000	1,120,000	1,555,025	5,885,025
Park Maintenance Districts (PMD'S)	100,000	70,000	150,000	-	-	320,000
Parks Program Fund	190,000	-	-	-	-	190,000
Planning Fund	80,000	-	-	-	-	80,000
Potential Grant Funds And Contributions	-	-	12,330,000	150,000	2,000,000	14,480,000
Public Safety Fund	1,212,500	1,624,070	623,000	386,000	-	3,845,570
South Tax Increment Fund	1,000,000	9,000,000	1,800,000	-	-	11,800,000
Storm Fund	8,909,000	6,226,000	10,358,000	5,931,000	6,072,000	37,496,000
Street Maintenance District Fund	11,272,000	8,149,000	13,286,000	10,976,000	25,672,000	69,355,000
Trail Grant Fund	20,000	-	345,000	390,000	100,000	855,000
Transportation Alternatives Program Fund	-	-	1,360,000	2,185,000	1,560,000	5,105,000
Total Special Revenue Funds	29,101,500	30,814,070	47,772,000	29,752,000	43,266,105	180,705,675
Total Capital Improvement Plan	103,615,629	130,274,940	113,811,604	72,482,232	82,391,552	502,575,957

** Park & Recreation Special Revenue Assessments flow through the General Fund



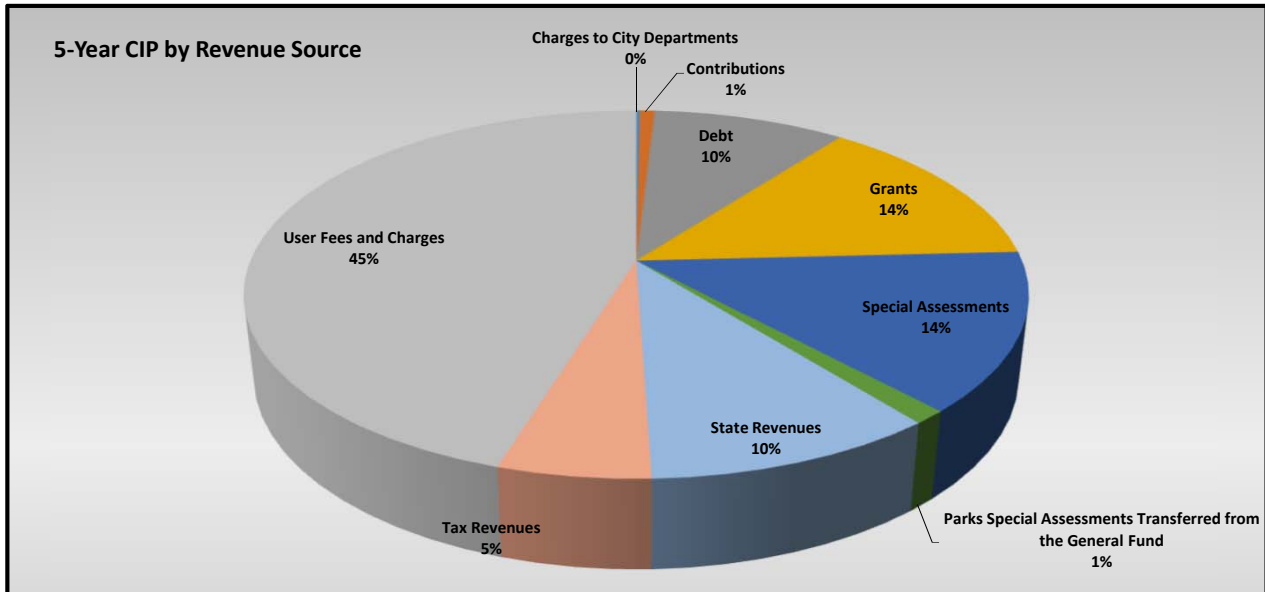
FY 2027 - 2031 CAPITAL IMPROVEMENT PLAN SUMMARIES

CIP OVERVIEW



PROJECTS BY REVENUE SOURCE

Revenue Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Charges to City Departments	-	450,000	400,000	50,000	-	900,000
Contributions	245,000	265,000	285,000	440,000	2,449,080	3,684,080
Debt	21,496,000	7,451,540	11,532,000	3,788,000	3,286,000	47,553,540
Grants	11,042,000	4,940,600	31,490,000	13,335,000	8,700,000	69,507,600
Special Assessments	11,372,000	8,219,000	13,436,000	10,976,000	25,672,000	69,675,000
Parks Special Assessments Transferred from the General Fund	940,000	1,170,000	1,100,000	1,120,000	1,555,025	5,885,025
State Revenues	5,343,000	28,625,000	6,420,000	9,204,000	1,858,000	51,450,000
Tax Revenues	5,478,000	10,640,470	6,170,500	396,000	4,010,000	26,694,970
User Fees and Charges	47,699,629	68,513,330	42,978,104	33,173,232	34,861,447	227,225,742
Total Capital Improvement Plan	103,615,629	130,274,940	113,811,604	72,482,232	82,391,552	502,575,957



CIP Projects by Department & Project Category



FY 2027 - 2031 CAPITAL IMPROVEMENT PLAN SUMMARIES FUNDING BY DEPARTMENT AND PROJECT CATEGORY

AVIATION AND TRANSIT DEPARTMENT

AIRPORT PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Cargo Ramp Rehabilitation	-	3,473,684	-	-	3,473,684	6,947,368
Interior Terminal Rehab Phases I, II	12,750,000	-	-	-	-	12,750,000
New Airport Operations Building	-	-	-	-	2,105,263	2,105,263
Parking Garage Construction Phase I	-	31,000,000	-	-	-	31,000,000
Parking Garage Planning and Design	5,000,000	-	-	-	-	5,000,000
Pavement Condition Index Survey	-	83,333	-	-	-	83,333
Rehab Incursion & Fuel Farm Roads	2,105,263	-	-	-	-	2,105,263
Rehab Runway 10L/28R	-	-	789,474	10,750,000	-	11,539,474
Taxiway B Reconstruction	-	-	-	-	1,888,000	1,888,000
Taxiway C Hotspot Corrections	-	-	-	852,632	-	852,632
Taxiway H Construction	-	1,578,947	-	-	-	1,578,947
Taxiway H Design	110,000	-	-	-	-	110,000
Temporary Shuttle Lot	2,500,000	-	-	-	-	2,500,000
Utility Improvements for Business Park	-	-	2,105,263	-	-	2,105,263
Total Airport Projects	22,465,263	36,135,964	2,894,737	11,602,632	7,466,947	80,565,543

MET TRANSIT PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Heights Transfer Center	3,175,000	-	-	-	-	3,175,000
MET Transit Low/No Emission Maintenance Facility	-	-	18,687,500	-	-	18,687,500
Stewart Park Passenger Amenities	290,000	-	-	-	-	290,000
Update to Bus Stop Infrastructure	162,500	82,000	50,000	50,000	50,000	394,500
Total MET Transit Projects	3,627,500	82,000	18,737,500	50,000	50,000	22,547,000

AVIATION AND TRANSIT DEPARTMENT TOTAL	26,092,763	36,217,964	21,632,237	11,652,632	7,516,947	103,112,543
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CITY ADMINISTRATION

FACILITIES PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
BOC Asphalt Repairs	-	-	3,000,000	-	-	3,000,000
BOC Fleet Expansion	-	-	2,150,000	-	-	2,150,000
BOC New Wash Bays	-	2,540,000	-	-	-	2,540,000
New City Hall 3rd Floor HVAC Upgrade	-	1,147,540	-	-	-	1,147,540
New City Hall Boilers Upgrade	-	-	-	615,000	-	615,000
New City Hall Cooling Towers Replacement	-	320,000	-	-	-	320,000
New City Hall Roof Replacement	-	-	1,025,000	-	-	1,025,000
New City Hall Windows	-	40,000	-	-	-	40,000
YVAS Roof Replacement	-	180,000	-	-	-	180,000
Total Facilities Projects	-	4,227,540	6,175,000	615,000	-	11,017,540

PARKING PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Painting and Signage Update	-	-	-	156,600	122,500	279,100
Repair and Preventative Maintenance on Park I, II, III	225,366	225,366	225,367	-	-	676,099
Total Parking Projects	225,366	225,366	225,367	156,600	122,500	955,199

CITY ADMINISTRATION DIVISION TOTAL	225,366	4,452,906	6,400,367	771,600	122,500	11,972,739
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FIRE DEPARTMENT

FIRE PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Fire Station 1 Remodel	862,500	-	-	-	-	862,500
Fire Station 2 Repairs - Improvements	-	67,000	581,000	-	-	648,000
Fire Station 3 Repairs - Improvements - Replacement	-	-	42,000	386,000	-	428,000
Fire Station 6 Parking Drainage	250,000	-	-	-	-	250,000
Fire Station 9	-	200,000	6,900,000	-	-	7,100,000
UST Upgrade and AST Installations	-	157,070	-	-	-	157,070
Total Fire Projects	1,112,500	424,070	7,523,000	386,000	-	9,445,570

FIRE DEPARTMENT TOTAL	1,112,500	424,070	7,523,000	386,000	-	9,445,570
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POLICE DEPARTMENT

Police PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Evidence Facility Lot Expansion	100,000	1,200,000	-	-	-	1,300,000
Total Police Projects	100,000	1,200,000	-	-	-	1,300,000

POLICE DEPARTMENT TOTAL	100,000	1,200,000	-	-	-	1,300,000
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PARKS AND RECREATION DEPARTMENT

PARKS AND RECREATION PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Amend Park Turf Field	-	-	1,800,000	-	-	1,800,000
Boulder Park Irrigation Replacement	-	-	-	350,000	-	350,000
Burg Park Playground Replacement	-	-	-	300,000	-	300,000
Copper Ridge Shelter	100,000	-	-	-	-	100,000
Dehler Park Ball Field Replacement	-	-	-	-	449,080	449,080
Edgerton Playground Replacement & Restroom Remodel	-	500,000	-	-	-	500,000
Gorham Park Playground Replacement	-	-	300,000	-	-	300,000
Harvest Park Sidewalk Repairs	50,000	-	-	-	-	50,000
Hawthorne Park Wading Pool Replacement	-	-	-	270,000	500,000	770,000
High Sierra Dog Park Sidewalks	90,000	-	-	-	-	90,000
Ironwood Entry Sign Replacement	-	70,000	-	-	-	70,000
Irrigation Automation at Burlington Park	-	-	-	-	305,025	305,025
Irrigation Automation Spring Creek and Evergreen Parks	300,000	-	200,000	-	-	500,000
Olympic Park Sidewalk Repairs	50,000	-	-	-	-	50,000
Pioneer Park Wading Pool Replacement	-	270,000	500,000	-	-	770,000
Poly Vista Park Splash Pad Development	-	400,000	-	-	-	400,000
Rehberg Ranch Estates Light Replacement	-	-	150,000	-	-	150,000
Rose Tennis Courts	-	-	-	-	600,000	600,000
Sidewalk repairs through out the park system	100,000	-	-	100,000	-	200,000
South Park Pool Renovation	1,000,000	9,000,000	-	-	-	10,000,000
Various Trail Repairs	100,000	-	100,000	100,000	-	300,000
Veterans Park Playground Replacement	400,000	-	-	-	-	400,000
Water Reservoir Site Improvements	-	-	-	-	2,000,000	2,000,000
Total Park and Recreation Projects	2,190,000	10,240,000	3,050,000	1,120,000	3,854,105	20,454,105

CEMETERY PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Mountview Cemetery Spreading Garden	170,000	-	-	-	-	170,000
Mountview Cemetery Veteran Section Barrier	-	-	-	-	150,000	150,000
Total Cemetery Projects	170,000	-	-	-	150,000	320,000

PARKS AND RECREATION DEPT TOTAL	2,360,000	10,240,000	3,050,000	1,120,000	4,004,105	20,774,105
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PLANNING DEPARTMENT

TRANSPORTATION PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
25th Street Bridge	-	-	5,455,000	-	-	5,455,000
Alkali Creek Trail Connection	30,000	-	460,000	-	-	490,000
Aronson to Annandale	40,000	-	-	-	1,660,000	1,700,000
Downtown BBWA Corridor Trail/On Street Facilities	-	-	500,000	-	-	500,000
Downtown-Heights Trail Connection	30,000	-	720,000	-	-	750,000
Highway 3 Underpass	-	-	-	1,000,000	-	1,000,000
Trail Connector from King Ave West to TransTech Center	-	-	-	700,000	-	700,000
Yellowjacket Trail	-	-	-	1,790,000	-	1,790,000
Total Transportation Projects	100,000	-	7,135,000	3,490,000	1,660,000	12,385,000

PLANNING DEPARTMENT TOTAL	100,000	-	7,135,000	3,490,000	1,660,000	12,385,000
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PUBLIC WORKS DEPARTMENT

SOLID WASTE PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Horizontal Gas Wells	-	906,000	-	933,000	-	1,839,000
Landfill Cell 6 Expansion & Leachate Pond	13,941,000	-	-	-	-	13,941,000
Total Solid Waste Projects	13,941,000	906,000	-	933,000	-	15,780,000

STORM PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Annual Boulder Pit Upgrades & Replacements	444,000	458,000	472,000	486,000	501,000	2,361,000
Annual Detention Pond Upgrades	297,000	306,000	315,000	324,000	334,000	1,576,000
Annual Local Area Capital Improvements	180,000	185,000	191,000	197,000	203,000	956,000
Annual Storm Sewer Rehabilitation Program	600,000	700,000	950,000	1,296,000	1,335,000	4,881,000
Annual Water Quality Improvements	300,000	360,000	430,000	579,000	596,000	2,265,000
Annual Yellowstone River Flood Protection	113,000	117,000	120,000	124,000	128,000	602,000
Broadwater Avenue & Shiloh Storm Drain Improvements	3,500,000	-	-	-	-	3,500,000
East Lane Elysian Road to Detention Pond	-	400,000	3,800,000	-	-	4,200,000
Expo & 1st Avenue North Storm Drain Contribution	-	1,400,000	-	-	-	1,400,000
Hougan's Slough Improvements	-	-	130,000	1,150,000	-	1,280,000
King Avenue Storm Drain	-	-	-	525,000	2,975,000	3,500,000
Olympic Subdivision Regional Pump/Detention Facility	500,000	-	-	-	-	500,000
Wicks Lane Outfall Rehab	200,000	-	-	-	-	200,000
Yellowstone River Outfall Improvements	1,250,000	1,250,000	1,250,000	1,250,000	-	5,000,000
Total Storm Projects	7,384,000	5,176,000	7,658,000	5,931,000	6,072,000	32,221,000

TRANSPORTATION PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
32nd St W Widening/Signal Improvements	-	-	-	1,000,000	8,000,000	9,000,000
54th Street West - Grand to Rimrock	-	900,000	7,700,000	-	-	8,600,000
Annual ADA Replacement	260,000	260,000	260,000	260,000	260,000	1,300,000
Annual Gravel Street Reconstruction	875,000	900,000	928,000	956,000	984,000	4,643,000
Annual Intersection Improvements	589,000	460,000	625,000	643,000	662,000	2,979,000
Annual Misc. Curb, Gutter, and Sidewalk Program	1,050,000	1,100,000	1,135,000	1,170,000	1,205,000	5,660,000
Annual PAVER Program	4,700,000	5,200,000	5,700,000	6,300,000	6,900,000	28,800,000
Annual Pedestrian Crossings	115,000	120,000	125,000	129,000	133,000	622,000
Annual SIDs	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	5,250,000
Annual SRTS (Non-sidewalk)	700,000	700,000	700,000	700,000	700,000	3,500,000
Annual Street Reconstruction	2,260,000	2,342,000	2,427,000	2,515,000	2,605,000	12,149,000
Annual Traffic Calming	200,000	250,000	250,000	250,000	250,000	1,200,000
Annual Travel Corridor Coordination	58,000	61,000	63,000	65,000	67,000	314,000
Broadwater - Vermillion to Shiloh	-	-	-	1,000,000	8,000,000	9,000,000
Daniels Street - King Ave to Industrial Ave	-	-	700,000	6,600,000	-	7,300,000
Elysian Road - South Frontage Road to Annafeld Roundabout	-	700,000	6,500,000	-	-	7,200,000
Grand Avenue - 43rd Street West to 62nd Street West	-	24,500,000	-	-	-	24,500,000
Monad Road -Daniels Street To Moore Lane	5,310,000	-	-	-	-	5,310,000
Pedestrian Crossing of Exposition Drive	-	-	-	-	4,000,000	4,000,000
Rimrock Road Improvements - Clearview Drive to 54th	4,403,000	-	-	-	-	4,403,000
Wicks Lane - Hawthorne Lane to Bitterroot	380,000	3,220,000	-	-	-	3,600,000
Total Transportation Projects	21,950,000	41,763,000	28,163,000	22,638,000	34,816,000	149,330,000

UTILITY PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Wastewater - Annual Line Extensions	-	1,000,000	1,000,000	1,000,000	-	3,000,000
Wastewater - Annual Main Replacements	6,900,000	7,600,000	8,400,000	9,200,000	10,100,000	42,200,000
Wastewater - Annual Treatment Plant Campus Electrical	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater - FOG Improvements	1,000,000	-	-	-	-	1,000,000
Wastewater - Grand Avenue Sewer Extension	-	910,000	-	-	-	910,000
Wastewater - Highway 3 Sanitary Sewer	-	200,000	1,500,000	-	-	1,700,000
Wastewater - Hydrogen Sulfide Mitigation	520,000	-	-	-	-	520,000
Wastewater - Monad Sewer Extension	530,000	4,800,000	-	-	-	5,330,000
Wastewater Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Water - 48th St Transmission Line Phases I-III	5,500,000	3,750,000	-	-	3,200,000	12,450,000
Water - Annual Line Extensions	400,000	1,000,000	1,000,000	600,000	-	3,000,000
Water - Annual Main Replacements	6,900,000	7,600,000	8,400,000	9,200,000	10,100,000	42,200,000
Water - Annual Treatment Plant Electrical Improvements	500,000	315,000	325,000	250,000	300,000	1,690,000
Water - Fox Reservoir #1 Replacement	-	-	-	-	500,000	500,000
Water - Grand Avenue Water Line Extension - 60th to 62nd	-	720,000	-	-	-	720,000
Water - High Service Pump Station Meter Upgrade	-	-	-	-	200,000	200,000
Water - Skyway Drive Waterline Loop	-	-	-	300,000	2,900,000	3,200,000
Water - South 32nd St W/I-90/S Frontage Loop	-	-	325,000	3,100,000	-	3,425,000
Water - Storage Improvements (Zone 1)	7,200,000	-	-	-	-	7,200,000
Water - Treatment Plant 750 kW Solar PV Generation	-	-	-	1,010,000	-	1,010,000
Water - Zone 6 Storage and Looping Improvements	-	1,100,000	10,400,000	-	-	11,500,000
Water Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Total Utility Projects	30,350,000	29,895,000	32,250,000	25,560,000	28,200,000	146,255,000

PUBLIC WORKS DEPARTMENT TOTAL	73,625,000	77,740,000	68,071,000	55,062,000	69,088,000	343,586,000
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	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
TOTAL ALL DEPARTMENTS	103,615,629	130,274,940	113,811,604	72,482,232	82,391,552	502,575,957

CIP Projects by Fund



FY 2027 - 2031 CAPITAL IMPROVEMENT PLAN SUMMARIES

FUNDING BY FUND

CAPITAL PROJECT FUNDS

SIDEWALK AND CURB DISTRICTS FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Annual Misc. Curb, Gutter, and Sidewalk Program	650,000	680,000	700,000	720,000	740,000	3,490,000
Annual Street Reconstruction	810,000	832,000	857,000	885,000	910,000	4,294,000
Wicks Lane - Hawthorne Lane to Bitterroot	30,000	300,000	-	-	-	330,000
TOTAL SIDEWALK AND CURB DISTRICTS FUND	1,490,000	1,812,000	1,557,000	1,605,000	1,650,000	8,114,000

SPECIAL IMPROVEMENT DISTRICTS (SID) FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Annual Gravel Street Reconstruction	565,000	582,000	600,000	618,000	636,000	3,001,000
Annual SIDs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Elysian Road - South Frontage Road to Annafeld Roundabout	-	280,000	2,600,000	-	-	2,880,000
TOTAL SPECIAL IMPROVEMENT DISTRICTS (SID) FUND	1,565,000	1,862,000	4,200,000	1,618,000	1,636,000	10,881,000

ENTERPRISE FUNDS

AIRPORT FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Cargo Ramp Rehabilitation	-	3,473,684	-	-	3,473,684	6,947,368
Interior Terminal Rehab Phases I, II	12,750,000	-	-	-	-	12,750,000
New Airport Operations Building	-	-	-	-	2,105,263	2,105,263
Parking Garage Construction Phase I	-	31,000,000	-	-	-	31,000,000
Parking Garage Planning and Design	5,000,000	-	-	-	-	5,000,000
Pavement Condition Index Survey	-	83,333	-	-	-	83,333
Rehab Incursion & Fuel Farm Roads	2,105,263	-	-	-	-	2,105,263
Rehab Runway 10L/28R	-	-	789,474	10,750,000	-	11,539,474
Taxiway B Reconstruction	-	-	-	-	1,888,000	1,888,000
Taxiway C Hotspot Corrections	-	-	-	852,632	-	852,632
Taxiway H Construction	-	1,578,947	-	-	-	1,578,947
Taxiway H Design	110,000	-	-	-	-	110,000
Temporary Shuttle Lot	2,500,000	-	-	-	-	2,500,000
Utility Improvements for Business Park	-	-	2,105,263	-	-	2,105,263
TOTAL AIRPORT FUND	22,465,263	36,135,964	2,894,737	11,602,632	7,466,947	80,565,543

PARKING FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Painting and Signage Update	-	-	-	156,600	122,500	279,100
Repair and Preventative Maintenance on Park I, II, III	225,366	225,366	225,367	-	-	676,099
TOTAL PARKING FUND	225,366	225,366	225,367	156,600	122,500	955,199

SOLID WASTE FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Horizontal Gas Wells	-	906,000	-	933,000	-	1,839,000
Landfill Cell 6 Expansion & Leachate Pond	13,941,000	-	-	-	-	13,941,000
TOTAL SOLID WASTE FUND	13,941,000	906,000	-	933,000	-	15,780,000

TRANSIT FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Heights Transfer Center	3,175,000	-	-	-	-	3,175,000
MET Transit Low/No Emission Maintenance Facility	-	-	18,687,500	-	-	18,687,500
Stewart Park Passenger Amenities	290,000	-	-	-	-	290,000
Update to Bus Stop Infrastructure	162,500	82,000	50,000	50,000	50,000	394,500
TOTAL TRANSIT FUND	3,627,500	82,000	18,737,500	50,000	50,000	22,547,000

WASTEWATER FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Wastewater - Annual Line Extensions	-	1,000,000	1,000,000	1,000,000	-	3,000,000
Wastewater - Annual Main Replacements	6,900,000	7,600,000	8,400,000	9,200,000	10,100,000	42,200,000
Wastewater - Annual Treatment Plant Campus Electrical	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater - FOG Improvements	1,000,000	-	-	-	-	1,000,000
Wastewater - Grand Avenue Sewer Extension	-	910,000	-	-	-	910,000
Wastewater - Highway 3 Sanitary Sewer	-	200,000	1,500,000	-	-	1,700,000
Wastewater - Hydrogen Sulfide Mitigation	520,000	-	-	-	-	520,000
Wastewater Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
TOTAL WASTEWATER FUND	9,020,000	10,310,000	11,500,000	10,800,000	10,700,000	52,330,000

WATER FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Monad Road -Daniels Street To Moore Lane	720,000	-	-	-	-	720,000
Wastewater - Monad Sewer Extension	530,000	4,800,000	-	-	-	5,330,000
Water - 48th St Transmission Line Phases I-III	5,500,000	3,750,000	-	-	3,200,000	12,450,000
Water - Annual Line Extensions	400,000	1,000,000	1,000,000	600,000	-	3,000,000
Water - Annual Main Replacements	6,900,000	7,600,000	8,400,000	9,200,000	10,100,000	42,200,000
Water - Annual Treatment Plant Electrical Improvements	500,000	315,000	325,000	250,000	300,000	1,690,000
Water - Fox Reservoir #1 Replacement	-	-	-	-	500,000	500,000
Water - Grand Avenue Water Line Extension - 60th to 62nd	-	720,000	-	-	-	720,000
Water - High Service Pump Station Meter Upgrade	-	-	-	-	200,000	200,000
Water - Skyway Drive Waterline Loop	-	-	-	300,000	2,900,000	3,200,000
Water - South 32nd St W/I-90/S Frontage Loop	-	-	325,000	3,100,000	-	3,425,000
Water - Storage Improvements (Zone 1)	7,200,000	-	-	-	-	7,200,000
Water - Treatment Plant 750 kW Solar PV Generation	-	-	-	1,010,000	-	1,010,000
Water - Zone 6 Storage and Looping Improvements	-	1,100,000	10,400,000	-	-	11,500,000
Water Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
TOTAL WATER FUND	22,050,000	19,585,000	20,750,000	14,760,000	17,500,000	94,645,000

INTERNAL SERVICE FUNDS

FACILITIES MANAGEMENT FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
BOC Asphalt Repairs	-	-	3,000,000	-	-	3,000,000
BOC Fleet Expansion	-	-	2,150,000	-	-	2,150,000
BOC New Wash Bays	-	2,540,000	-	-	-	2,540,000
New City Hall 3rd Floor HVAC Upgrade	-	1,147,540	-	-	-	1,147,540
New City Hall Boilers Upgrade	-	-	-	615,000	-	615,000
New City Hall Cooling Towers Replacement	-	320,000	-	-	-	320,000
New City Hall Roof Replacement	-	-	1,025,000	-	-	1,025,000
New City Hall Windows	-	40,000	-	-	-	40,000
YVAS Roof Replacement	-	180,000	-	-	-	180,000
TOTAL FACILITIES MANAGEMENT FUND	-	4,227,540	6,175,000	615,000	-	11,017,540

PERMANENT FUNDS

CEMETERY PERPETUAL CARE FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Mountview Cemetery Spreading Garden	130,000	-	-	-	-	130,000
TOTAL CEMETERY PERPETUAL CARE FUND	130,000	-	-	-	-	130,000

SPECIAL REVENUE FUNDS

BASEBALL FIELD/STADIUM DONATIONS for CAPITAL MAINT FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Dehler Park Ball Field Replacement	-	-	-	-	449,080	449,080
TOTAL DEHLER PARK CAPITAL FUND	-	-	-	-	449,080	449,080

PUBLIC SAFETY FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Evidence Facility Lot Expansion	100,000	1,200,000	-	-	-	1,300,000
Fire Station 1 Remodel	862,500	-	-	-	-	862,500
Fire Station 2 Repairs - Improvements	-	67,000	581,000	-	-	648,000
Fire Station 3 Repairs - Improvements - Replacement	-	-	42,000	386,000	-	428,000
Fire Station 6 Parking Drainage	250,000	-	-	-	-	250,000
Fire Station 9	-	200,000	-	-	-	200,000
UST Upgrade and AST Installations	-	157,070	-	-	-	157,070
TOTAL PUBLIC SAFETY FUND	1,212,500	1,624,070	623,000	386,000	-	3,845,570

EAST TAX INCREMENT FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Pedestrian Crossing of Exposition Drive	-	-	-	-	4,000,000	4,000,000
TOTAL EAST TAX INCREMENT FUND	-	-	-	-	4,000,000	4,000,000

SOUTH TAX INCREMENT FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Amend Park Turf Field	-	-	1,800,000	-	-	1,800,000
South Park Pool Renovation	1,000,000	9,000,000	-	-	-	10,000,000
TOTAL SOUTH TAX INCREMENT FUND	1,000,000	9,000,000	1,800,000	-	-	11,800,000

GAS TAX FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Annual ADA Replacement	260,000	260,000	260,000	260,000	260,000	1,300,000
Annual Misc. Curb, Gutter, and Sidewalk Program	400,000	420,000	435,000	450,000	465,000	2,170,000
Annual Pedestrian Crossings	115,000	120,000	125,000	129,000	133,000	622,000
Annual SIDs	50,000	50,000	50,000	50,000	50,000	250,000
Annual SRTS (Non-sidewalk)	700,000	700,000	700,000	700,000	700,000	3,500,000
Annual Traffic Calming	200,000	250,000	250,000	250,000	250,000	1,200,000
Daniels Street - King Ave to Industrial Ave	-	-	700,000	6,600,000	-	7,300,000
Elysian Road - South Frontage Road to Annafeld Roundabout	-	420,000	3,900,000	-	-	4,320,000
Grand Avenue - 43rd Street West to 62nd Street West	-	185,000	-	-	-	185,000
Rimrock Road Improvements - Clearview Drive to 54th	3,403,000	-	-	-	-	3,403,000
Wicks Lane - Hawthorne Lane to Bitterroot	250,000	2,170,000	-	-	-	2,420,000
TOTAL GAS TAX FUND	5,378,000	4,575,000	6,420,000	8,439,000	1,858,000	26,670,000

PARK MAINTENANCE DISTRICTS (PMD'S)

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Harvest Park Sidewalk Repairs	50,000	-	-	-	-	50,000
Ironwood Entry Sign Replacement	-	70,000	-	-	-	70,000
Olympic Park Sidewalk Repairs	50,000	-	-	-	-	50,000
Rehberg Ranch Estates Light Replacement	-	-	150,000	-	-	150,000
TOTAL PARK MAINTENANCE DISTRICTS (PMD'S)	100,000	70,000	150,000	-	-	320,000

PARKS PROGRAM FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Copper Ridge Shelter	100,000	-	-	-	-	100,000
High Sierra Dog Park Sidewalks	90,000	-	-	-	-	90,000
TOTAL PARKS PROGRAM FUND	190,000	-	-	-	-	190,000

PARKS & RECREATION OPERATIONS FUND **

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Boulder Park Irrigation Replacement	-	-	-	350,000	-	350,000
Burg Park Playground Replacement	-	-	-	300,000	-	300,000
Edgerton Playground Replacement & Restroom Remodel	-	500,000	-	-	-	500,000
Gorham Park Playground Replacement	-	-	300,000	-	-	300,000
Hawthorne Park Wading Pool Replacement	-	-	-	270,000	500,000	770,000
Irrigation Automation at Burlington Park	-	-	-	-	305,025	305,025
Irrigation Automation Spring Creek and Evergreen Parks	300,000	-	200,000	-	-	500,000
Mountview Cemetery Spreading Garden	40,000	-	-	-	-	40,000
Mountview Cemetery Veteran Section Barrier	-	-	-	-	150,000	150,000
Pioneer Park Wading Pool Replacement	-	270,000	500,000	-	-	770,000
Poly Vista Park Splash Pad Development	-	400,000	-	-	-	400,000
Rose Tennis Courts	-	-	-	-	600,000	600,000
Sidewalk repairs through out the park system	100,000	-	-	100,000	-	200,000
Various Trail Repairs	100,000	-	100,000	100,000	-	300,000
Veterans Park Playground Replacement	400,000	-	-	-	-	400,000
TOTAL PARKS & RECREATION OPERATIONS FUND **	940,000	1,170,000	1,100,000	1,120,000	1,555,025	5,885,025

PLANNING FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Alkali Creek Trail Connection	20,000	-	-	-	-	20,000
Aronson to Annandale	40,000	-	-	-	-	40,000
Downtown-Heights Trail Connection	20,000	-	-	-	-	20,000
TOTAL	80,000	-	-	-	-	80,000

STORM FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
54th Street West - Grand to Rimrock	-	300,000	2,700,000	-	-	3,000,000
Annual Boulder Pit Upgrades & Replacements	444,000	458,000	472,000	486,000	501,000	2,361,000
Annual Detention Pond Upgrades	297,000	306,000	315,000	324,000	334,000	1,576,000
Annual Local Area Capital Improvements	180,000	185,000	191,000	197,000	203,000	956,000
Annual Storm Sewer Rehabilitation Program	600,000	700,000	950,000	1,296,000	1,335,000	4,881,000
Annual Water Quality Improvements	300,000	360,000	430,000	579,000	596,000	2,265,000
Annual Yellowstone River Flood Protection	113,000	117,000	120,000	124,000	128,000	602,000
Broadwater Avenue & Shiloh Storm Drain Improvements	3,500,000	-	-	-	-	3,500,000
East Lane Elysian Road to Detention Pond	-	400,000	3,800,000	-	-	4,200,000
Expo & 1st Avenue North Storm Drain Contribution	-	1,400,000	-	-	-	1,400,000
Hougan's Slough Improvements	-	-	130,000	1,150,000	-	1,280,000
King Avenue Storm Drain	-	-	-	525,000	2,975,000	3,500,000
Monad Road -Daniels Street To Moore Lane	425,000	-	-	-	-	425,000
Olympic Subdivision Regional Pump/Detention Facility	500,000	-	-	-	-	500,000
Rimrock Road Improvements - Clearview Drive to 54th	1,000,000	-	-	-	-	1,000,000
Wicks Lane - Hawthorne Lane to Bitterroot	100,000	750,000	-	-	-	850,000
Wicks Lane Outfall Rehab	200,000	-	-	-	-	200,000
Yellowstone River Outfall Improvements	1,250,000	1,250,000	1,250,000	1,250,000	-	5,000,000
TOTAL STORM FUND	8,909,000	6,226,000	10,358,000	5,931,000	6,072,000	37,496,000

STREET MAINTENANCE DISTRICT FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
32nd St W Widening/Signal Improvements	-	-	-	1,000,000	8,000,000	9,000,000
54th Street West - Grand to Rimrock	-	600,000	5,000,000	-	-	5,600,000
Annual Gravel Street Reconstruction	310,000	318,000	328,000	338,000	348,000	1,642,000
Annual Intersection Improvements	589,000	460,000	625,000	643,000	662,000	2,979,000
Annual PAVER Program	4,700,000	5,200,000	5,700,000	6,300,000	6,900,000	28,800,000
Annual Street Reconstruction	1,450,000	1,510,000	1,570,000	1,630,000	1,695,000	7,855,000
Annual Travel Corridor Coordination	58,000	61,000	63,000	65,000	67,000	314,000
Broadwater - Vermillion to Shiloh	-	-	-	1,000,000	8,000,000	9,000,000
Monad Road -Daniels Street To Moore Lane	4,165,000	-	-	-	-	4,165,000
TOTAL STREET MAINTENANCE DISTRICT FUND	11,272,000	8,149,000	13,286,000	10,976,000	25,672,000	69,355,000

POTENTIAL GRANT FUNDS AND CONTRIBUTIONS (NON-TRANSPORTATION ALTERNATIVES)						
Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
25th Street Bridge	-	-	5,380,000	-	-	5,380,000
Downtown BBWA Corridor Trail/On Street Facilities	-	-	50,000	-	-	50,000
Fire Station 9	-	-	6,900,000	-	-	6,900,000
Highway 3 Underpass	-	-	-	150,000	-	150,000
Water Reservoir Site Improvements	-	-	-	-	2,000,000	2,000,000
TOTAL POTENTIAL GRANT FUNDS AND CONTRIBUTIONS	-	-	12,330,000	150,000	2,000,000	14,480,000

TRANSPORTATION ALTERNATIVES PROGRAM FUND						
Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Alkali Creek Trail Connection	-	-	370,000	-	-	370,000
Aronson to Annandale	-	-	-	-	1,560,000	1,560,000
Downtown BBWA Corridor Trail/On Street Facilities	-	-	390,000	-	-	390,000
Downtown-Heights Trail Connection	-	-	600,000	-	-	600,000
Highway 3 Underpass	-	-	-	750,000	-	750,000
Trail Connector from King Ave West to TransTech Center	-	-	-	600,000	-	600,000
Yellowjacket Trail	-	-	-	835,000	-	835,000
TOTAL TRANSPORTATION ALTERNATIVES PROGRAM FUND	-	-	1,360,000	2,185,000	1,560,000	5,105,000

TRAIL GRANT FUND						
Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
25th Street Bridge	-	-	75,000	-	-	75,000
Alkali Creek Trail Connection	10,000	-	90,000	-	-	100,000
Aronson to Annandale	-	-	-	-	100,000	100,000
Downtown BBWA Corridor Trail/On Street Facilities	-	-	60,000	-	-	60,000
Downtown-Heights Trail Connection	10,000	-	120,000	-	-	130,000
Highway 3 Underpass	-	-	-	100,000	-	100,000
Trail Connector from King Ave West to TransTech Center	-	-	-	100,000	-	100,000
Yellowjacket Trail	-	-	-	190,000	-	190,000
TOTAL TRAIL GRANT FUND	20,000	-	345,000	390,000	100,000	855,000

URBAN FUNDS						
Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Grand Avenue - 43rd Street West to 62nd Street West	-	24,315,000	-	-	-	24,315,000
Yellowjacket Trail	-	-	-	590,000	-	590,000
TOTAL URBAN FUNDS	-	24,315,000	-	590,000	-	24,905,000

CONGESTION MITIGATION AIR QUALITY (CMAQ) FUND ***						
Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Yellowjacket Trail	-	-	-	175,000	-	175,000
TOTAL CONGESTION MITIGATION AIR QUALITY (CMAQ) FUND	-	-	-	175,000	-	175,000

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
TOTAL ALL FUNDS	103,615,629	130,274,940	113,811,604	72,482,232	82,391,552	502,575,957

** Park & Recreation Special Revenue Assessments flow through the General Fund

*** CMAQ are State Funds that do not pass through the City Budget

CIP Projects by Revenue Source



FY 2027 - 2031 CAPITAL IMPROVEMENT PLAN SUMMARIES

FUNDING BY REVENUE SOURCE

PROJECTS FUNDED WITH CHARGES TO CITY DEPARTMENTS

FACILITIES CHARGES FOR SERVICES

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
BOC Asphalt Repairs	-	-	150,000	-	-	150,000
BOC Fleet Expansion	-	-	150,000	-	-	150,000
BOC New Wash Bays	-	150,000	-	-	-	150,000
New City Hall 3rd Floor HVAC Upgrade	-	150,000	-	-	-	150,000
New City Hall Boilers Upgrade	-	-	-	50,000	-	50,000
New City Hall Cooling Towers Replacement	-	100,000	-	-	-	100,000
New City Hall Roof Replacement	-	-	100,000	-	-	100,000
New City Hall Windows	-	40,000	-	-	-	40,000
YVAS Roof Replacement	-	10,000	-	-	-	10,000
TOTAL FACILITIES CHARGES FOR SERVICES	-	450,000	400,000	50,000	-	900,000

TOTAL FACILITIES CHARGES FOR SERVICES	-	450,000	400,000	50,000	-	900,000
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PROJECTS FUNDED WITH CONTRIBUTIONS

BILLINGS TRAILNET

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
25th Street Bridge	-	-	75,000	-	-	75,000
Alkali Creek Trail Connection	10,000	-	40,000	-	-	50,000
Downtown BBWA Corridor Trail/On Street Facilities	-	-	60,000	-	-	60,000
Downtown-Heights Trail Connection	10,000	-	60,000	-	-	70,000
Highway 3 Underpass	-	-	-	100,000	-	100,000
Trail Connector from King Ave West to TransTech Center	-	-	-	50,000	-	50,000
Yellowjacket Trail	-	-	-	140,000	-	140,000
TOTAL BILLINGS TRAILNET	20,000	-	235,000	290,000	-	545,000

DEVELOPER CONTRIBUTIONS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Copper Ridge Shelter	100,000	-	-	-	-	100,000
Grand Avenue - 43rd Street West to 62nd Street West	-	185,000	-	-	-	185,000
High Sierra Dog Park Sidewalks	90,000	-	-	-	-	90,000
Rimrock Road Improvements - Clearview Drive to 54th	35,000	-	-	-	-	35,000
Wicks Lane - Hawthorne Lane to Bitterroot	-	80,000	-	-	-	80,000
TOTAL DEVELOPER CONTRIBUTIONS	225,000	265,000	-	-	-	490,000

PRIVATE CONTRIBUTIONS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Downtown BBWA Corridor Trail/On Street Facilities	-	-	50,000	-	-	50,000
Highway 3 Underpass	-	-	-	150,000	-	150,000
Water Reservoir Site Improvements	-	-	-	-	2,000,000	2,000,000
TOTAL PRIVATE CONTRIBUTIONS	-	-	50,000	150,000	2,000,000	2,200,000

DEHLER PARK DONATIONS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Dehler Park Ball Field Replacement	-	-	-	-	449,080	449,080
TOTAL DEHLER PARK DONATIONS	-	-	-	-	449,080	449,080

CONTRIBUTIONS TOTAL	245,000	265,000	285,000	440,000	2,449,080	3,684,080
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PROJECTS FUNDED WITH DEBT

REVENUE BONDS - FACILITIES

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
BOC Asphalt Repairs	-	-	2,850,000	-	-	2,850,000
BOC Fleet Expansion	-	-	2,000,000	-	-	2,000,000
BOC New Wash Bays	-	2,390,000	-	-	-	2,390,000
New City Hall 3rd Floor HVAC Upgrade	-	997,540	-	-	-	997,540
New City Hall Boilers Upgrade	-	-	-	565,000	-	565,000
New City Hall Cooling Towers Replacement	-	220,000	-	-	-	220,000
New City Hall Roof Replacement	-	-	925,000	-	-	925,000
YVAS Roof Replacement	-	170,000	-	-	-	170,000
TOTAL REVENUE BONDS - FACILITIES	-	3,777,540	5,775,000	565,000	-	10,117,540

REVENUE BONDS - SOLID WASTE

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Landfill Cell 6 Expansion & Leachate Pond	13,941,000	-	-	-	-	13,941,000
TOTAL REVENUE BONDS - SOLID WASTE	13,941,000	-	-	-	-	13,941,000

REVENUE BONDS - STORM

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Broadwater Avenue & Shiloh Storm Drain Improvements	3,500,000	-	-	-	-	3,500,000
Rimrock Road Improvements - Clearview Drive to 54th	1,000,000	-	-	-	-	1,000,000
TOTAL REVENUE BONDS - STORM	4,500,000	-	-	-	-	4,500,000

SIDEWALK AND CURB DISTRICTS BONDS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Annual Misc. Curb, Gutter, and Sidewalk Program	650,000	680,000	700,000	720,000	740,000	3,490,000
Annual Street Reconstruction	810,000	832,000	857,000	885,000	910,000	4,294,000
Wicks Lane - Hawthorne Lane to Bitterroot	30,000	300,000	-	-	-	330,000
TOTAL SIDEWALK AND CURB DISTRICTS BONDS	1,490,000	1,812,000	1,557,000	1,605,000	1,650,000	8,114,000

SPECIAL IMPROVEMENT DISTRICTS (SID) BONDS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Annual Gravel Street Reconstruction	565,000	582,000	600,000	618,000	636,000	3,001,000
Annual SIDs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Elysian Road - South Frontage Road to Annafeld Roundabout	-	280,000	2,600,000	-	-	2,880,000
TOTAL SID BONDS	1,565,000	1,862,000	4,200,000	1,618,000	1,636,000	10,881,000

DEBT TOTAL	21,496,000	7,451,540	11,532,000	3,788,000	3,286,000	47,553,540
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PROJECTS FUNDED WITH GRANTS

AIRPORT FAA GRANTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Cargo Ramp Rehabilitation	-	3,300,000	-	-	3,300,000	6,600,000
Interior Terminal Rehab Phases I, II	8,500,000	-	-	-	-	8,500,000
New Airport Operations Building	-	-	-	-	2,000,000	2,000,000
Pavement Condition Index Survey	-	75,000	-	-	-	75,000
Rehab Incursion & Fuel Farm Roads	2,000,000	-	-	-	-	2,000,000
Rehab Runway 10L/28R	-	-	750,000	10,200,000	-	10,950,000
Taxiway B Reconstruction	-	-	-	-	1,700,000	1,700,000
Taxiway C Hotspot Corrections	-	-	-	810,000	-	810,000
Taxiway H Construction	-	1,500,000	-	-	-	1,500,000
Taxiway H Design	100,000	-	-	-	-	100,000
Utility Improvements for Business Park	-	-	2,000,000	-	-	2,000,000
TOTAL AIRPORT FAA GRANTS	10,600,000	4,875,000	2,750,000	11,010,000	7,000,000	36,235,000

FEDERAL/LOCAL DISCRETIONARY GRANTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
25th Street Bridge	-	-	5,380,000	-	-	5,380,000
Fire Station 9	-	-	6,900,000	-	-	6,900,000
TOTAL FEDERAL/LOCAL DISCRETIONARY GRANTS	-	-	12,280,000	-	-	12,280,000

METROPOLITAN PLANNING ORGANIZATION (PL FUNDS)

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Alkali Creek Trail Connection	20,000	-	-	-	-	20,000
Aronson to Annandale	40,000	-	-	-	-	40,000
Downtown-Heights Trail Connection	20,000	-	-	-	-	20,000
TOTAL METROPOLITAN PLANNING ORGANIZATION (PL FUNDS)	80,000	-	-	-	-	80,000

RECREATIONAL TRAILS PROGRAM

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Trail Connector from King Ave West to TransTech Center	-	-	-	50,000	-	50,000
TOTAL RECREATIONAL TRAILS PROGRAM	-	-	-	50,000	-	50,000

TRAIL STEWARDSHIP GRANT

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Alkali Creek Trail Connection	-	-	50,000	-	-	50,000
Aronson to Annandale	-	-	-	-	100,000	100,000
Downtown-Heights Trail Connection	-	-	60,000	-	-	60,000
Yellowjacket Trail	-	-	-	50,000	-	50,000
TOTAL TRAIL STEWARDSHIP GRANT	-	-	110,000	50,000	100,000	260,000

TRANSIT FTA GRANTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
MET Transit Low/No Emission Maintenance Facility	-	-	14,950,000	-	-	14,950,000
Stewart Park Passenger Amenities	232,000	-	-	-	-	232,000
Update to Bus Stop Infrastructure	130,000	65,600	40,000	40,000	40,000	315,600
TOTAL TRANSIT FTA GRANTS	362,000	65,600	14,990,000	40,000	40,000	15,497,600

TRANSPORTATION ALTERNATIVES PROGRAM FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Alkali Creek Trail Connection	-	-	370,000	-	-	370,000
Aronson to Annandale	-	-	-	-	1,560,000	1,560,000
Downtown BBWA Corridor Trail/On Street Facilities	-	-	390,000	-	-	390,000
Downtown-Heights Trail Connection	-	-	600,000	-	-	600,000
Highway 3 Underpass	-	-	-	750,000	-	750,000
Trail Connector from King Ave West to TransTech Center	-	-	-	600,000	-	600,000
Yellowjacket Trail	-	-	-	835,000	-	835,000
TOTAL TRANSPORTATION ALTERNATIVES PROGRAM FUND	-	-	1,360,000	2,185,000	1,560,000	5,105,000

GRANTS TOTAL	11,042,000	4,940,600	31,490,000	13,335,000	8,700,000	69,507,600
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PROJECTS FUNDED WITH SPECIAL ASSESSMENTS

PARK & RECREATION ASSESSMENTS **

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Boulder Park Irrigation Replacement	-	-	-	350,000	-	350,000
Burg Park Playground Replacement	-	-	-	300,000	-	300,000
Edgerton Playground Replacement & Restroom Remodel	-	500,000	-	-	-	500,000
Gorham Park Playground Replacement	-	-	300,000	-	-	300,000
Hawthorne Park Wading Pool Replacement	-	-	-	270,000	500,000	770,000
Irrigation Automation at Burlington Park	-	-	-	-	305,025	305,025
Irrigation Automation Spring Creek and Evergreen Parks	300,000	-	200,000	-	-	500,000
Mountview Cemetery Spreading Garden	40,000	-	-	-	-	40,000
Mountview Cemetery Veteran Section Barrier	-	-	-	-	150,000	150,000
Pioneer Park Wading Pool Replacement	-	270,000	500,000	-	-	770,000
Poly Vista Park Splash Pad Development	-	400,000	-	-	-	400,000
Rose Tennis Courts	-	-	-	-	600,000	600,000
Sidewalk repairs through out the park system	100,000	-	-	100,000	-	200,000
Various Trail Repairs	100,000	-	100,000	100,000	-	300,000
Veterans Park Playground Replacement	400,000	-	-	-	-	400,000
TOTAL PARK & RECREATION ASSESSMENTS **	940,000	1,170,000	1,100,000	1,120,000	1,555,025	5,885,025

PARK MAINTENANCE DISTRICTS (PMD'S)

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Harvest Park Sidewalk Repairs	50,000	-	-	-	-	50,000
Ironwood Entry Sign Replacement	-	70,000	-	-	-	70,000
Olympic Park Sidewalk Repairs	50,000	-	-	-	-	50,000
Rehberg Ranch Estates Light Replacement	-	-	150,000	-	-	150,000
TOTAL PARK MAINTENANCE DISTRICTS (PMD'S)	100,000	70,000	150,000	-	-	320,000

STREET MAINTENANCE DISTRICT ASSESSMENTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
32nd St W Widening/Signal Improvements	-	-	-	1,000,000	8,000,000	9,000,000
54th Street West - Grand to Rimrock	-	600,000	5,000,000	-	-	5,600,000
Annual Gravel Street Reconstruction	310,000	318,000	328,000	338,000	348,000	1,642,000
Annual Intersection Improvements	589,000	460,000	625,000	643,000	662,000	2,979,000
Annual PAVER Program	4,700,000	5,200,000	5,700,000	6,300,000	6,900,000	28,800,000
Annual Street Reconstruction	1,450,000	1,510,000	1,570,000	1,630,000	1,695,000	7,855,000
Annual Travel Corridor Coordination	58,000	61,000	63,000	65,000	67,000	314,000
Broadwater - Vermillion to Shiloh	-	-	-	1,000,000	8,000,000	9,000,000
Monad Road -Daniels Street To Moore Lane	4,165,000	-	-	-	-	4,165,000
TOTAL STREET MAINTENANCE ASSESSMENTS	11,272,000	8,149,000	13,286,000	10,976,000	25,672,000	69,355,000

SPECIAL ASSESSMENTS TOTAL	12,312,000	9,389,000	14,536,000	12,096,000	27,227,025	75,560,025
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PROJECTS FUNDED WITH STATE REVENUES**GAS TAX REVENUES**

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Annual ADA Replacement	260,000	260,000	260,000	260,000	260,000	1,300,000
Annual Misc. Curb, Gutter, and Sidewalk Program	400,000	420,000	435,000	450,000	465,000	2,170,000
Annual Pedestrian Crossings	115,000	120,000	125,000	129,000	133,000	622,000
Annual SIDs	50,000	50,000	50,000	50,000	50,000	250,000
Annual SRTS (Non-sidewalk)	700,000	700,000	700,000	700,000	700,000	3,500,000
Annual Traffic Calming	200,000	250,000	250,000	250,000	250,000	1,200,000
Daniels Street - King Ave to Industrial Ave	-	-	700,000	6,600,000	-	7,300,000
Elysian Road - South Frontage Road to Annafeld Roundabout	-	420,000	3,900,000	-	-	4,320,000
Rimrock Road Improvements - Clearview Drive to 54th	3,368,000	-	-	-	-	3,368,000
Wicks Lane - Hawthorne Lane to Bitterroot	250,000	2,090,000	-	-	-	2,340,000
TOTAL GAS TAX REVENUES	5,343,000	4,310,000	6,420,000	8,439,000	1,858,000	26,370,000

URBAN FUNDS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Grand Avenue - 43rd Street West to 62nd Street West	-	24,315,000	-	-	-	24,315,000
Yellowjacket Trail	-	-	-	590,000	-	590,000
TOTAL URBAN FUNDS	-	24,315,000	-	590,000	-	24,905,000

CMAQ (AIR QUALITY) FUNDS ***

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Yellowjacket Trail	-	-	-	175,000	-	175,000
TOTAL CMAQ (AIR QUALITY) FUNDS ***	-	-	-	175,000	-	175,000

STATE REVENUES TOTAL	5,343,000	28,625,000	6,420,000	9,204,000	1,858,000	51,450,000
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PROJECTS FUNDED WITH TAX REVENUES

EAST TAX INCREMENT FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Pedestrian Crossing of Exposition Drive	-	-	-	-	4,000,000	4,000,000
TOTAL EAST TAX INCREMENT FUND	-	-	-	-	4,000,000	4,000,000

PUBLIC SAFETY MILL LEVY

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Evidence Facility Lot Expansion	100,000	1,200,000	-	-	-	1,300,000
Fire Station 1 Remodel	862,500	-	-	-	-	862,500
Fire Station 2 Repairs - Improvements	-	67,000	581,000	-	-	648,000
Fire Station 3 Repairs - Improvements - Replacement	-	-	42,000	386,000	-	428,000
Fire Station 6 Parking Drainage	250,000	-	-	-	-	250,000
Fire Station 9	-	200,000	-	-	-	200,000
UST Upgrade and AST Installations	-	157,070	-	-	-	157,070
TOTAL PUBLIC SAFETY MILL LEVY	1,212,500	1,624,070	623,000	386,000	-	3,845,570

SOUTH TAX INCREMENT FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Amend Park Turf Field	-	-	1,800,000	-	-	1,800,000
South Park Pool Renovation	1,000,000	9,000,000	-	-	-	10,000,000
TOTAL SOUTH TAX INCREMENT FUND	1,000,000	9,000,000	1,800,000	-	-	11,800,000

TRANSIT TAX

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Heights Transfer Center	3,175,000	-	-	-	-	3,175,000
MET Transit Low/No Emission Maintenance Facility	-	-	3,737,500	-	-	3,737,500
Stewart Park Passenger Amenities	58,000	-	-	-	-	58,000
Update to Bus Stop Infrastructure	32,500	16,400	10,000	10,000	10,000	78,900
TOTAL TRANSIT TAX	3,265,500	16,400	3,747,500	10,000	10,000	7,049,400

TAX REVENUES TOTAL	5,478,000	10,640,470	6,170,500	396,000	4,010,000	26,694,970
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PROJECTS FUNDED WITH USER FEES AND CHARGES

AIRPORT CUSTOMER FACILITY CHARGES

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Parking Garage Planning and Design	1,500,000	-	-	-	-	1,500,000
TOTAL AIRPORT CUSTOMER FACILITY CHARGES	1,500,000	-	-	-	-	1,500,000

AIRPORT PASSENGER FACILITY CHARGES

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Interior Terminal Rehab Phases I, II	2,000,000	-	-	-	-	2,000,000
Parking Garage Construction Phase I	-	1,000,000	-	-	-	1,000,000
Parking Garage Planning and Design	1,000,000	-	-	-	-	1,000,000
Pavement Condition Index Survey	-	8,333	-	-	-	8,333
TOTAL AIRPORT PASSENGER FACILITY CHARGES	3,000,000	1,008,333	-	-	-	4,008,333

AIRPORT USER FEES

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Cargo Ramp Rehabilitation	-	173,684	-	-	173,684	347,368
Interior Terminal Rehab Phases I, II	2,250,000	-	-	-	-	2,250,000
New Airport Operations Building	-	-	-	-	105,263	105,263
Parking Garage Construction Phase I	-	30,000,000	-	-	-	30,000,000
Parking Garage Planning and Design	2,500,000	-	-	-	-	2,500,000
Rehab Incursion & Fuel Farm Roads	105,263	-	-	-	-	105,263
Rehab Runway 10L/28R	-	-	39,474	550,000	-	589,474
Taxiway B Reconstruction	-	-	-	-	188,000	188,000
Taxiway C Hotspot Corrections	-	-	-	42,632	-	42,632
Taxiway H Construction	-	78,947	-	-	-	78,947
Taxiway H Design	10,000	-	-	-	-	10,000
Temporary Shuttle Lot	2,500,000	-	-	-	-	2,500,000
Utility Improvements for Business Park	-	-	105,263	-	-	105,263
TOTAL AIRPORT USER FEES	7,365,263	30,252,631	144,737	592,632	466,947	38,822,210

CEMETERY IMPROVEMENTS FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Mountview Cemetery Spreading Garden	130,000	-	-	-	-	130,000
TOTAL CEMETERY IMPROVEMENTS FUND	130,000	-	-	-	-	130,000

LANDFILL REVENUES

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Horizontal Gas Wells	-	906,000	-	933,000	-	1,839,000
TOTAL LANDFILL REVENUES	-	906,000	-	933,000	-	1,839,000

PARKING USER FEES

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Painting and Signage Update	-	-	-	156,600	122,500	279,100
Repair and Preventative Maintenance on Park I, II, III	225,366	225,366	225,367	-	-	676,099
TOTAL PARKING USER FEES	225,366	225,366	225,367	156,600	122,500	955,199

STORM REVENUES

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
54th Street West - Grand to Rimrock	-	300,000	2,700,000	-	-	3,000,000
Annual Boulder Pit Upgrades & Replacements	444,000	458,000	472,000	486,000	501,000	2,361,000
Annual Detention Pond Upgrades	297,000	306,000	315,000	324,000	334,000	1,576,000
Annual Local Area Capital Improvements	180,000	185,000	191,000	197,000	203,000	956,000
Annual Storm Sewer Rehabilitation Program	600,000	700,000	950,000	1,296,000	1,335,000	4,881,000
Annual Water Quality Improvements	300,000	360,000	430,000	579,000	596,000	2,265,000
Annual Yellowstone River Flood Protection	113,000	117,000	120,000	124,000	128,000	602,000
East Lane Elysian Road to Detention Pond	-	400,000	3,800,000	-	-	4,200,000
Expo & 1st Avenue North Storm Drain Contribution	-	1,400,000	-	-	-	1,400,000
Hougan's Slough Improvements	-	-	130,000	1,150,000	-	1,280,000
King Avenue Storm Drain	-	-	-	525,000	2,975,000	3,500,000
Monad Road -Daniels Street To Moore Lane	425,000	-	-	-	-	425,000
Olympic Subdivision Regional Pump/Detention Facility	500,000	-	-	-	-	500,000
Wicks Lane - Hawthorne Lane to Bitterroot	100,000	750,000	-	-	-	850,000
Wicks Lane Outfall Rehab	200,000	-	-	-	-	200,000
Yellowstone River Outfall Improvements	1,250,000	1,250,000	1,250,000	1,250,000	-	5,000,000
TOTAL STORM REVENUES	4,409,000	6,226,000	10,358,000	5,931,000	6,072,000	32,996,000

WASTEWATER EXTENSION FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Wastewater - Grand Avenue Sewer Extension	-	910,000	-	-	-	910,000
Wastewater - Highway 3 Sanitary Sewer	-	200,000	1,500,000	-	-	1,700,000
TOTAL WASTEWATER EXTENSION FUND	-	1,110,000	1,500,000	-	-	2,610,000

WASTEWATER REVENUES

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Wastewater - Annual Line Extensions	-	1,000,000	1,000,000	1,000,000	-	3,000,000
Wastewater - Annual Main Replacements	6,900,000	7,600,000	8,400,000	9,200,000	10,100,000	42,200,000
Wastewater - Annual Treatment Plant Campus Electrical	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater - FOG Improvements	1,000,000	-	-	-	-	1,000,000
Wastewater - Hydrogen Sulfide Mitigation	520,000	-	-	-	-	520,000
Wastewater - Monad Sewer Extension	530,000	4,800,000	-	-	-	5,330,000
Wastewater Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
TOTAL WASTEWATER REVENUES	9,550,000	14,000,000	10,000,000	10,800,000	10,700,000	55,050,000

WATER EXTENSION FUND

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Water - Grand Avenue Water Line Extension - 60th to 62nd	-	720,000	-	-	-	720,000
TOTAL WATER EXTENSION FUND	-	720,000	-	-	-	720,000

WATER REVENUES

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Monad Road -Daniels Street To Moore Lane	720,000	-	-	-	-	720,000
Water - 48th St Transmission Line Phases I-III	5,500,000	3,750,000	-	-	3,200,000	12,450,000
Water - Annual Line Extensions	400,000	1,000,000	1,000,000	600,000	-	3,000,000
Water - Annual Main Replacements	6,900,000	7,600,000	8,400,000	9,200,000	10,100,000	42,200,000
Water - Annual Treatment Plant Electrical Improvements	500,000	315,000	325,000	250,000	300,000	1,690,000
Water - Fox Reservoir #1 Replacement	-	-	-	-	500,000	500,000
Water - High Service Pump Station Meter Upgrade	-	-	-	-	200,000	200,000
Water - Skyway Drive Waterline Loop	-	-	-	300,000	2,900,000	3,200,000
Water - South 32nd St W/I-90/S Frontage Loop	-	-	325,000	3,100,000	-	3,425,000
Water - Storage Improvements (Zone 1)	7,200,000	-	-	-	-	7,200,000
Water - Treatment Plant 750 kW Solar PV Generation	-	-	-	1,010,000	-	1,010,000
Water - Zone 6 Storage and Looping Improvements	-	1,100,000	10,400,000	-	-	11,500,000
Water Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
TOTAL WATER REVENUES	21,520,000	14,065,000	20,750,000	14,760,000	17,500,000	88,595,000

USER FEES AND CHARGES TOTAL	47,699,629	68,513,330	42,978,104	33,173,232	34,861,447	227,225,742
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	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
TOTAL ALL REVENUES SOURCES	103,615,629	130,274,940	113,811,604	72,482,232	82,391,552	502,575,957

** Park & Recreation Special Revenue Assessments flow through the General Fund

***CMAQ are State Funds that do not pass through the City Budget

Aviation



& Transit





FY 2027 - 2031 CAPITAL IMPROVEMENT PLAN SUMMARIES FUNDING BY DEPARTMENT AND PROJECT CATEGORY

AVIATION AND TRANSIT DEPARTMENT

AIRPORT PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Cargo Ramp Rehabilitation	-	3,473,684	-	-	3,473,684	6,947,368
Interior Terminal Rehab Phases I, II	12,750,000	-	-	-	-	12,750,000
New Airport Operations Building	-	-	-	-	2,105,263	2,105,263
Parking Garage Construction Phase I	-	31,000,000	-	-	-	31,000,000
Parking Garage Planning and Design	5,000,000	-	-	-	-	5,000,000
Pavement Condition Index Survey	-	83,333	-	-	-	83,333
Rehab Incursion & Fuel Farm Roads	2,105,263	-	-	-	-	2,105,263
Rehab Runway 10L/28R	-	-	789,474	10,750,000	-	11,539,474
Taxiway B Reconstruction	-	-	-	-	1,888,000	1,888,000
Taxiway C Hotspot Corrections	-	-	-	852,632	-	852,632
Taxiway H Construction	-	1,578,947	-	-	-	1,578,947
Taxiway H Design	110,000	-	-	-	-	110,000
Temporary Shuttle Lot	2,500,000	-	-	-	-	2,500,000
Utility Improvements for Business Park	-	-	2,105,263	-	-	2,105,263
Total Airport Projects	22,465,263	36,135,964	2,894,737	11,602,632	7,466,947	80,565,543

MET TRANSIT PROJECTS						
Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Heights Transfer Center	3,175,000	-	-	-	-	3,175,000
MET Transit Low/No Emission Maintenance Facility	-	-	18,687,500	-	-	18,687,500
Stewart Park Passenger Amenities	290,000	-	-	-	-	290,000
Update to Bus Stop Infrastructure	162,500	82,000	50,000	50,000	50,000	394,500
Total MET Transit Projects	3,627,500	82,000	18,737,500	50,000	50,000	22,547,000

AVIATION AND TRANSIT DEPARTMENT TOTAL	26,092,763	36,217,964	21,632,237	11,652,632	7,516,947	103,112,543
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Department: <u>Aviation And Transit</u>		FY27 - FY31 CIP	
Project Category: <u>Airport</u>		Project Title: <u>Cargo Ramp Rehabilitation</u>	
Project Description/Location: Rehabilitate the concrete on the Cargo Ramps where UPS and FedEx park large aircraft. 2 Phases.			
Justification: The Cargo Ramps west of the Air Traffic Control Tower are used by Federal Express and United Parcel Service on a daily basis. A recent Pavement Condition Index study by our Civil Engineering group Morrison Maierle, identified the signs of the concrete ramp beginning to fail due to Aggregate Silicate Reaction (ASR). When these particular ramps were poured, no additives were included in the mix design to prevent the ASR issue. After 25 years of moisture and heat the ASR has began to show up with cracking and spalling on the surface of the ramp. Once this happens, it should be replaced before it becomes a safety issue.			
CIP Status - SELECT from LIST New Project OR Modify Existing New Project		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Renewal/Replacement	
Operating Budget Impact: Little or no impact		Insert Picture(s) or Map Here	
Comments:			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering			750,000					\$ 750,000
Land Acquisition								\$ -
Construction			2,723,684			3,473,684		\$ 6,197,368
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ 3,473,684	\$ -	\$ -	\$ 3,473,684	\$ -	\$ 6,947,368

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees			173,684			173,684		\$ 347,368
Airport FAA Grant			3,300,000			3,300,000		\$ 6,600,000
Airport Passenger Facility Charges								\$ -
Airport Customer Facility Charges								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ 3,473,684	\$ -	\$ -	\$ 3,473,684	\$ -	\$ 6,947,368

Department: <u>Aviation And Transit</u>		FY27 - FY31 CIP	
Project Category: <u>Airport</u>		Project Title: <u>Interior Terminal Rehab Phases I, II</u>	
Project Description/Location:			
Interior Terminal Rehab - Ticket Counters (Phase 1) and Exterior (Phase 2). Remodel the ticket counters and baggage handling system to process all bags behind the ticket counters.			
Justification:			
The five year Terminal remodel of Concourse A, B and C that included a new Great Room, concessions, bathrooms, relocation of the TSA screening area and a new lobby will be completed in 2024. The next project is to rehabilitate the exterior front of the building and interior ticket counter areas and baggage claim that are 30 years old. This work will consist of the following: - Refresh the front of the Terminal, expand the lobby and improve the ticket counter space when passengers are checking in for their flights. Updating the ticket counters will increase the counter space from 27 to 40. This will allow new airlines to come in to the Billings community.			
CIP Status - SELECT from LIST		Project Type - SELECT from LIST	
New Project OR Modify Existing		Renewal/Replacement OR Enhancement/New	
Modify Existing		Enhancement / New	
Operating Budget Impact:		Insert Picture(s) or Map Here	
Little or no impact			
Comments:			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering	3,422,222							\$ 3,422,222
Land Acquisition								\$ -
Construction	6,477,778	12,750,000						\$ 19,227,778
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ 9,900,000	\$ 12,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,650,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees	5,900,000	2,250,000						\$ 8,150,000
Airport FAA Grant	4,000,000	8,500,000						\$ 12,500,000
Airport Passenger Facility Charges		2,000,000						\$ 2,000,000
Airport Customer Facility Charges								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ 9,900,000	\$ 12,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,650,000

Department: <u>Aviation And Transit</u>		FY27 - FY31 CIP	
Project Category: <u>Airport</u>		Project Title: <u>New Airport Operations Building</u>	
Project Description/Location:			
The existing Airport Operations Facility was built in 1990 and is the central location where all firefighting, maintenance and snow removal operations take place from including storage of approximately 60 large pieces of equipment. The 40 year old building no longer meets the current needs of the Airport, is undersized and should be built in a better location which is on the North side of the Airport.			
Justification:			
The building was built in 1990 and will be approximately 40 years old when it is replaced because it does not meet the current needs of the Airport. The configuration and size of snow removal equipment and firefighting apparatus has increased over the years; subsequently, the current layout of the mechanics bay and parking stalls are too small. The plan is to lease or rent the existing building to a tenant, i.e., UPS and FedEx have expressed interest in using it as consolidated cargo sorting facility and warehouse since their aircraft operation is very close.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact: Repair and Maintenance cost will dramatically decrease due to outdated building. Heating costs may go down because the doors will remain closed when the new, larger equipment is being serviced and stored.		Insert Picture(s) or Map Here	
Comments:			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering						2,105,263		\$ 2,105,263
Land Acquisition								\$ -
Construction								\$ -
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,105,263	\$ -	\$ 2,105,263

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees						105,263		\$ 105,263
Airport FAA Grant						2,000,000		\$ 2,000,000
Airport Passenger Facility Charges								\$ -
Airport Customer Facility Charges								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,105,263	\$ -	\$ 2,105,263

Department: <u>Aviation And Transit</u>		FY27 - FY31 CIP																																																																									
Project Category: <u>Airport</u>		Project Title: <u>Parking Garage Construction Phase I</u>																																																																									
Project Description/Location:																																																																											
This project is for the construction of a parking structure at the Airport for car rental companies, with a smaller section for the public.																																																																											
Justification:																																																																											
This will allow the Airport the ability to increase parking and revenue, create a safer and more user friendly parking option for Airport customers, provide protection during inclement weather, and increase overall future expansion at the Airport.																																																																											
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u>		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u>																																																																									
Operating Budget Impact: CFC charges will be used to pay for the costs of operating the facility, as well as the related debt service.		Insert Picture(s) or Map Here																																																																									
Comments:																																																																											
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Estimated Project Cost(s)</th> <th>Prior Years</th> <th>FY 2027</th> <th>FY 2028</th> <th>FY 2029</th> <th>FY 2030</th> <th>FY 2031</th> <th>Future</th> <th>Total Cost</th> </tr> </thead> <tbody> <tr> <td>Planning, Design, & Engineering</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ -</td> </tr> <tr> <td>Land Acquisition</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ -</td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td>31,000,000</td> <td></td> <td></td> <td></td> <td></td> <td>\$ 31,000,000</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ -</td> </tr> <tr> <td>Other</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ -</td> </tr> <tr> <td>Total Project Cost</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 31,000,000</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 31,000,000</td> </tr> </tbody> </table>				Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost	Planning, Design, & Engineering								\$ -	Land Acquisition								\$ -	Construction			31,000,000					\$ 31,000,000	Equipment								\$ -	Other								\$ -	Total Project Cost	\$ -	\$ -	\$ 31,000,000	\$ -	\$ -	\$ -	\$ -	\$ 31,000,000									
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Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost																																																																			
Airport User Fees			30,000,000					\$ 30,000,000																																																																			
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Total Project Funding	\$ -	\$ -	\$ 31,000,000	\$ -	\$ -	\$ -	\$ -	\$ 31,000,000																																																																			

Department: <u>Aviation And Transit</u>		FY27 - FY31 CIP	
Project Category: <u>Airport</u>		Project Title: <u>Parking Garage Planning and Design</u>	
Project Description/Location:			
This project will provide preliminary plans and design work to identify the funding source, location, parking layout, coordinate with car rental companies, and bidding.			
Justification:			
This is a large project with a large amount of planning and preliminary design. The planning and design work is required in order to develop specifications and to bid construction work.			
CIP Status - SELECT from LIST		Project Type - SELECT from LIST	
<u>New Project OR Modify Existing</u>		<u>Renewal/Replacement OR Enhancement/New</u>	
Modify Existing		Enhancement / New	
Operating Budget Impact:		Insert Picture(s) or Map Here	
None at this time.			
Comments:			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		5,000,000						\$ 5,000,000
Land Acquisition								\$ -
Construction								\$ -
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees		2,500,000						\$ 2,500,000
Airport FAA Grant								\$ -
Airport Passenger Facility Charges		1,000,000						\$ 1,000,000
Airport Customer Facility Charges		1,500,000						\$ 1,500,000
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

Department: <u>Aviation And Transit</u>		FY27 - FY31 CIP	
Project Category: <u>Airport</u>		Project Title: <u>Pavement Condition Index Survey</u>	
Project Description/Location:			
Pavement surface conditions are evaluated every three years for FAA review and Construction Project Programming.			
Justification:			
Required by the FAA for construction project grant funding priorities.			
CIP Status - SELECT from LIST		Project Type - SELECT from LIST	
New Project OR Modify Existing Modify Existing		Renewal/Replacement OR Enhancement/New Renewal/Replacement	
Operating Budget Impact:		Insert Picture(s) or Map Here	
Little or no impact			
Comments:			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering			83,333					\$ 83,333
Land Acquisition								\$ -
Construction								\$ -
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ 83,333	\$ -	\$ -	\$ -	\$ -	\$ 83,333

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees								\$ -
Airport FAA Grant			75,000					\$ 75,000
Airport Passenger Facility Charges			8,333					\$ 8,333
Airport Customer Facility Charges								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ 83,333	\$ -	\$ -	\$ -	\$ -	\$ 83,333

Department: <u>Aviation And Transit</u>		FY27 - FY31 CIP	
Project Category: <u>Airport</u>		Project Title: <u>Rehab Incursion & Fuel Farm Roads</u>	
Project Description/Location: The incursion road was last reconstructed in 2006. This road provides airfield fuel trucks and traffic around the commercial Runway 28R staying out of the runway protection area.			
Justification: The road on the 2022 pavement condition index survey showed a number of 70, Fair. This road has met the useful life and starting to fall apart. It is key to keep this road in good condition to protect the airspace of Runway 28R.			
CIP Status - SELECT from LIST New Project OR Modify Existing Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Enhancement / New	
Operating Budget Impact: Little or no impact		Insert Picture(s) or Map Here	
Comments:			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		105,263						\$ 105,263
Land Acquisition								\$ -
Construction		2,000,000						\$ 2,000,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 2,105,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,105,263

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees		105,263						\$ 105,263
Airport FAA Grant		2,000,000						\$ 2,000,000
Airport Passenger Facility Charges								\$ -
Airport Customer Facility Charges								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 2,105,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,105,263

Department: <u>Aviation And Transit</u>		FY27 - FY31 CIP	
Project Category: <u>Airport</u>		Project Title: <u>Rehab Runway 10L/28R</u>	
Project Description/Location:			
This project will be the design and construction for rehabilitating the pavement surface of the main air carrier Runway 10L/28R.			
Justification:			
Runway 10L/28R is the primary runway for all airlines flying into or out of the Billings Airport. This pavement surface was last replaced in 2013 and the FAA recommends this take place approximately every 15-20 years. This rehab will bring the existing pavement up to new conditions with new LED lighting, pavement marking and grooving for storm water. This will help with safety and keep the pavement in good operating conditions.			
CIP Status - SELECT from LIST New Project OR Modify Existing Renewal/Replacement OR Enhancement/New Modify Existing Enhancement / New		Insert Picture(s) or Map Here	
Operating Budget Impact: No impact to revenues or expenses foreseen at this time.			
Comments:			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering				789,474				\$ 789,474
Land Acquisition								\$ -
Construction					10,750,000			\$ 10,750,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ 789,474	\$ 10,750,000	\$ -	\$ -	\$ 11,539,474

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees				39,474	550,000			\$ 589,474
Airport FAA Grant				750,000	10,200,000			\$ 10,950,000
Airport Passenger Facility Charges								\$ -
Airport Customer Facility Charges								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ 789,474	\$ 10,750,000	\$ -	\$ -	\$ 11,539,474

Department: <u>Aviation And Transit</u>		FY27 - FY31 CIP	
Project Category: <u>Airport</u>		Project Title: <u>Taxiway C Hotspot Corrections</u>	
Project Description/Location: The intersection of Taxiway A and C has been flagged as a "Hotspot" safety issue by the FAA and needs to be corrected.			
Justification: Each year the FAA convenes a group of Airport users for a Runway Safety Action Team (RSAT) meeting to discuss and review areas of concern on the BIL airfield. The intersection of Taxiway A and C was identified as an area of confusion and concern that the FAA would now like to see remedied. This will most likely consist of airfield lighting and paint marking changes to visually show pilots the difference between the runway and taxiway.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact: Project will result in some additional maintenance depending on the solution decided on to fix this Hotspot area.		Insert Picture(s) or Map Here	
Comments:			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering					130,000			\$ 130,000
Land Acquisition								\$ -
Construction					722,632			\$ 722,632
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ 852,632	\$ -	\$ -	\$ 852,632

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees					42,632			\$ 42,632
Airport FAA Grant					810,000			\$ 810,000
Airport Passenger Facility Charges								\$ -
Airport Customer Facility Charges								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ 852,632	\$ -	\$ -	\$ 852,632

Department: <u>Aviation And Transit</u>		FY27 - FY31 CIP	
Project Category: <u>Airport</u>		Project Title: <u>Taxiway H Construction</u>	
Project Description/Location: Construction of taxiway H rehabilitation.			
Justification: Taxiway H requires phasing for the hangar tenants and a look at the existing pavement section. This area has larger aircraft and needs to be widened for future aviation use.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact: Little or no impact		Insert Picture(s) or Map Here	
Comments:			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction			1,578,947					\$ 1,578,947
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ 1,578,947	\$ -	\$ -	\$ -	\$ -	\$ 1,578,947

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees			78,947					\$ 78,947
Airport FAA Grant			1,500,000					\$ 1,500,000
Airport Passenger Facility Charges								\$ -
Airport Customer Facility Charges								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ 1,578,947	\$ -	\$ -	\$ -	\$ -	\$ 1,578,947

Department: <u>Aviation And Transit</u>		FY27 - FY31 CIP						
Project Category: <u>Airport</u>		Project Title: <u>Taxiway H Design</u>						
Project Description/Location: Design of taxiway H rehabilitation. Last rehabilitated in 2008. The taxiway has met the useful life of pavement and has larger hangars and aircraft using the east end of the taxiway.								
Justification: Taxiway H requires phasing for the hangar tenants and a look at the existing pavement section. This area has larger aircraft and needs to be widened for future aviation use.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement		Insert Picture(s) or Map Here				
Operating Budget Impact: Little or no impact								
Comments:								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		110,000						\$ 110,000
Land Acquisition								\$ -
Construction								\$ -
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees		10,000						\$ 10,000
Airport FAA Grant		100,000						\$ 100,000
Airport Passenger Facility Charges								\$ -
Airport Customer Facility Charges								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000

Department: <u>Aviation And Transit</u>		FY27 - FY31 CIP	
Project Category: <u>Airport</u>		Project Title: <u>Temporary Shuttle Lot</u>	
Project Description/Location: Temporary parking lot to be used during peak seasons and while parking garage is built.			
Justification: Lot will be constructed as a temporary parking lot while parking garage phase I is being built and assist with peak seasons. Construction of the parking garage will interfere with several long-term parking spots, leaving the Airport short of parking stalls for operation. The temporary lot needs to be large enough to handle stalls in long term lot and the overflow during peak seasons.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u>		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u>	
Operating Budget Impact: None at this time.		Insert Picture(s) or Map Here	
Comments:			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		500,000						\$ 500,000
Land Acquisition								\$ -
Construction		2,000,000						\$ 2,000,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees		2,500,000						\$ 2,500,000
Airport FAA Grant								\$ -
Airport Passenger Facility Charges								\$ -
Airport Customer Facility Charges								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

Department: <u>Aviation And Transit</u>		FY27 - FY31 CIP	
Project Category: <u>Airport</u>		Project Title: <u>Utility Improvements for Business Park</u>	
Project Description/Location:			
This project will upsize the existing waterline for capacity and extend the water system to the north side for future Airport Operations Building and Airport Business Park.			
Justification:			
The water infrastructure on the south side has capacity issues that need to be increased for fire protection for businesses and hangars. This will extend to the northside for future development within the Business Park. The original business park was built in the early 1960s.			
CIP Status - SELECT from LIST		Project Type - SELECT from LIST	
<u>New Project OR Modify Existing</u>		<u>Renewal/Replacement OR Enhancement/New</u>	
New Project		Enhancement / New	
Operating Budget Impact:		Insert Picture(s) or Map Here	
No initial impact to revenues or expenses.			
Comments:			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering				100,000				\$ 100,000
Land Acquisition								\$ -
Construction				2,005,263				\$ 2,005,263
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ 2,105,263	\$ -	\$ -	\$ -	\$ 2,105,263

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Airport User Fees				105,263				\$ 105,263
Airport FAA Grant				2,000,000				\$ 2,000,000
Airport Passenger Facility Charges								\$ -
Airport Customer Facility Charges								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ 2,105,263	\$ -	\$ -	\$ -	\$ 2,105,263

Department: <u>Aviation And Transit</u>		FY27 - FY31 CIP						
Project Category: <u>Met Transit</u>		Project Title: <u>Heights Transfer Center</u>						
Project Description/Location: Heights area fixed-route transfer center with passenger shelters and restroom, an operator break area and restroom, an office area, vehicle/equipment storage, and a security camera system. MET is currently investigating the feasibility of using existing City owned land in the heights as a potential location. The project includes all real estate, engineering and design fees, labor, equipment, materials, and administrative costs.								
Justification: MET Transit has identified the need for a heights transfer location to facilitate transfer of passenger between heights circulator routes and routes connecting elsewhere in the City; further, MET has need of a location for operators to utilize restroom and break facilities.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> <u>Renewal/Replacement OR Enhancement/New</u> New Project Enhancement / New		Insert Picture(s) or Map Here						
Operating Budget Impact: Will have small impact on maintenance and utility costs; maintenance and cleaning will be performed by MET personnel.								
Comments: MET does not yet have real property to complete this project; discussion with the Parks Dept and City Admin is ongoing regarding available park land for use. Project is anticipated to be executed using MET capital reserve funds. MET has discussed with Parks the potential to add additional space for parks maintenance equipment for heights location storage as well as parks amenities. Project moved to FY27, budget updated to reflect anticipated full local funds use.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		375,000						\$ 375,000
Land Acquisition								\$ -
Construction		2,800,000						\$ 2,800,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 3,175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,175,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Transit Local Funds		3,175,000						\$ 3,175,000
Transit FTA Grant								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 3,175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,175,000

Department: <u>Aviation And Transit</u>		FY27 - FY31 CIP	
Project Category: <u>Met Transit</u>		Project Title: <u>MET Transit Low/No Emission Maintenance Facility</u>	
Project Description/Location: New MET Transit fleet maintenance facility supporting low/no emission vehicles including all electric; the anticipated 26,000 sq ft facility will include multiple maintenance bays with built in catwalks for access to vehicle rooftop mounted equipment including batteries as well as multiple vehicle lift bays. Facility will also be equipped to handle maintenance of existing internal combustion powerplants, provide storage for parts/fluids/tire inventory as well as administrative offices for maintenance management. Non-lift, non-catwalk bays will also be present for general maintenance as well as provide for indoor charging locations for electric vehicles. Project is anticipated to be located on the area of land currently occupied by the Yellowstone Valley Animal Shelter facility; if and when that location is vacated, this project would remove the existing facility and build in that location. The area where the animal shelter exists is currently on the same large lot of City owned land occupied by the METroplex. The project includes all real estate, engineering and design fees, labor, equipment, materials, and administrative costs.			
Justification: The existing MET Transit maintenance shop is 40+ years old and is not configured correctly for maintenance of vehicles with rooftop mounted batteries or other equipment. Currently MET is experiencing issues with adequate space for storage of all required maintenance equipment and other items; further, available space for usage of vehicle lifts does not provide for adequate work space around the vehicle. Outdated infrastructure was originally designed around smaller vehicles; further, low ceiling space does not allow for full lift usage and poses potential problems with roof exhaust setups. As the Billings area continues to expand and MET service expands with it, a more functional and efficient maintenance area is essential.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact: Moderate; facility will require ongoing maintenance and cleaning for which MET Transit would anticipate utilizing existing staff as well as additional positions. Facility will require electric and other utility charges, leading to increased expense. However, expenses may be offset by realized efficiencies of maintenance operations within a facility designed for fleet maintenance.		 	
Comments: 25,000 sq ft - at \$650/sq ft = \$16,250,000 A&E @ 15% Project would require the securement of competitive Federal Transit Administration bus and bus facility funds but may also utilize a portion of annual FTA formula funds.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering				2,437,500				\$ 2,437,500
Land Acquisition								\$ -
Construction				16,250,000				\$ 16,250,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ 18,687,500	\$ -	\$ -	\$ -	\$ 18,687,500

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Transit Local Funds				3,737,500				\$ 3,737,500
Transit FTA Grant				14,950,000				\$ 14,950,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ 18,687,500	\$ -	\$ -	\$ -	\$ 18,687,500

Department: <u>Aviation And Transit</u>		FY27 - FY31 CIP						
Project Category: <u>Met Transit</u>		Project Title: <u>Stewart Park Passenger Amenities</u>						
Project Description/Location: Project adds a public restroom and additional shelters at the Stewart Park Transfer Center to improve service for transit passengers.								
Justification: MET riders will benefit from a public restroom to use between bus transfers as well as additional sheltered space while waiting for buses to arrive. The current facility does not have shelters at all bus arrival locations, nor does the facility have any type of public use restroom.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New						
Operating Budget Impact: Will have small impact on utility costs and facility maintenance fees; maintenance and cleaning will be performed by MET personnel.								
Comments: Project is anticipated to be executed using annual FTA formula funds.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		40,000						\$ 40,000
Land Acquisition		-						\$ -
Construction		250,000						\$ 250,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Transit Local Funds		58,000						\$ 58,000
Transit FTA Grant		232,000						\$ 232,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000

Department: <u>Aviation And Transit</u>		FY27 - FY31 CIP						
Project Category: <u>Met Transit</u>		Project Title: <u>Update to Bus Stop Infrastructure</u>						
Project Description/Location: MET Transit will spend \$50,000 annually to improve bus stop infrastructure to the 450+ designated stop locations across the City to support the fixed route bus system. Improvements will include adding more bus shelters, ADA corners, concrete bus pads, lighting etc.								
Justification: Proper bus stop infrastructure and design increase the safety and efficiency of the fixed route bus system by adding shelters to protect riders from weather elements; proper access to ADA accessible corners, sidewalks, and bus pads improves accessibility and ensures compliance with federal regulations. Locations will be selected based on criteria outlined in the Bus Stop Master Plan including daily ridership use.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New		Insert Picture(s) or Map Here				
Operating Budget Impact: Minimal maintenance budget impact; updated bus stop locations may add amenities required to be kept in a state of good repair.								
Comments: Projects updated to \$50,000 per year based on anticipated federal formula funds. FY27 includes additional 5310 funds awarded for bus stop improvements; FY28 anticipate additional bus stop lighting updates to meet minimum FTA 5307 security expenditure requirements. Project is anticipated to be executed using annual FTA formula funds.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction	50,000	162,500	82,000	50,000	50,000	50,000		\$ 444,500
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ 50,000	\$ 162,500	\$ 82,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 444,500
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Transit Local Funds	10,000	32,500	16,400	10,000	10,000	10,000		\$ 88,900
Transit FTA Grant	40,000	130,000	65,600	40,000	40,000	40,000		\$ 355,600
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ 50,000	\$ 162,500	\$ 82,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 444,500



Billings

ADMINISTRATION

CITY ADMINISTRATION

FACILITIES PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
BOC Asphalt Repairs	-	-	3,000,000	-	-	3,000,000
BOC Fleet Expansion	-	-	2,150,000	-	-	2,150,000
BOC New Wash Bays	-	2,540,000	-	-	-	2,540,000
New City Hall 3rd Floor HVAC Upgrade	-	1,147,540	-	-	-	1,147,540
New City Hall Boilers Upgrade	-	-	-	615,000	-	615,000
New City Hall Cooling Towers Replacement	-	320,000	-	-	-	320,000
New City Hall Roof Replacement	-	-	1,025,000	-	-	1,025,000
New City Hall Windows	-	40,000	-	-	-	40,000
YVAS Roof Replacement	-	180,000	-	-	-	180,000
Total Facilities Projects	-	4,227,540	6,175,000	615,000	-	11,017,540

PARKING PROJECTS						
Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Painting and Signage Update	-	-	-	156,600	122,500	279,100
Repair and Preventative Maintenance on Park I, II, III	225,366	225,366	225,367	-	-	676,099
Total Parking Projects	225,366	225,366	225,367	156,600	122,500	955,199

CITY ADMINISTRATION DIVISION TOTAL	225,366	4,452,906	6,400,367	771,600	122,500	11,972,739
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Department: <u>City Administration</u>		FY27 - FY31 CIP						
Project Category: <u>Facilities</u>		Project Title: <u>BOC Asphalt Repairs</u>						
Project Description/Location:								
Project location is main campus at Billings Operations Center (BOC) on Midland Rd. The asphalt at BOC is approximately 21 years old and is in poor condition as minimal maintenance has been done over its lifespan. There are various types of observable failures: block cracking, alligator cracking, depressions, exposed polish aggregate, and releveling. Stahly Engineering and Associates completed a condition audit of the BOC asphalt and their repair methodology ranges from routing and crack sealing (phase 1) to complete reconstruction (phases 2-4) with an estimated project total of approximately \$2.8 million in 2024 construction costs. Considering average life for asphalt is 25 years, it is the Facilities Division recommendation to reconstruct all paved areas and address all subgrade and drainage issues. A proposed phasing plan is included. Project scope to include mill and overlay of light duty and heavy duty pavement and striping.								
Justification:								
Considering there has been very minimal routine maintenance of the asphalt mat at BOC there will continue to be failures of various sections. As the asphalt sees daily heavy traffic use from light duty and heavy duty vehicles/equipment (trash trucks, streets maintenance equipment, fire apparatus, trucks and trailers) it is best to do full reconstruction and provide annual maintenance to help extend the life of the second generation of asphalt. Also, during the reconstruction grading will be completed to address water ponding and drainage issues.								
CIP Status - SELECT from LIST		Project Type - SELECT from LIST						
<u>New Project OR Modify Existing</u>		<u>Renewal/Replacement OR Enhancement/New</u>						
New Project		Renewal/Replacement						
Operating Budget Impact:								
To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.								
Comments:								
Bid specifications and project manual are completed so only construction costs will be incurred.								
								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction				3,000,000				\$ 3,000,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Facilities Charges For Services				150,000				\$ 150,000
Revenue Bonds - Facilities				2,850,000				\$ 2,850,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000

Department: <u>City Administration</u>		FY27 - FY31 CIP	
Project Category: <u>Facilities</u>		Project Title: <u>BOC Fleet Expansion</u>	
Project Description/Location:			
Project location is Fleet shop at Billings Operations Center (BOC) on Midland Rd. Due to the size of the Solid Waste natural gas powered fleet it is imperative that the Fleet Division expand their operations into existing wash bay facility to have a dedicated compressed natural gas (CNG) compliant work area. This expansion will include remodel of the existing wash bays into CNG compliant vehicle repair bays, which will net four CNG compliant repair bays. If more space is needed, we have programmed an additional new construction expansion of the Fleet shop building to the west property line which will net four additional vehicle service bays for a total of eight. The four new vehicle bays shall be constructed to meet class 1, division 2 hazardous area requirements for CNG vehicle storage and repair.			
Justification:			
Currently, Fleet has no dedicated CNG compliant work area for repair or indoor storage so the current approach is to off gas - which is a waste of resources. The expansion into existing wash bay is the only location for Fleet to have contiguous space; a CNG compliant facility could be constructed elsewhere on the Property but after discussion with Fleet and Public Works that actually increases inefficiencies as effectively those would become service calls unless a stand alone facility with the same infrastructure is built which a substantial investment.			
CIP Status - SELECT from LIST		Project Type - SELECT from LIST	
<u>New Project OR Modify Existing</u>		<u>Renewal/Replacement OR Enhancement/New</u>	
New Project		Enhancement / New	
Operating Budget Impact:			
To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.			
Comments:			
New wash bay building must be constructed on Fox BOC parcel before this expansion project to ensure continuity of operations for vehicle washing. Codes that govern vehicle maintenance, repair, and vehicle parking are NFPA 30A, 52, 70, 88A, and International Mechanical and Building codes.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering				50,000				\$ 50,000
Land Acquisition								\$ -
Construction				2,100,000				\$ 2,100,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ 2,150,000	\$ -	\$ -	\$ -	\$ 2,150,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Facilities Charges For Services				150,000				\$ 150,000
Revenue Bonds - Facilities				2,000,000				\$ 2,000,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ 2,150,000	\$ -	\$ -	\$ -	\$ 2,150,000

Department: <u>City Administration</u>		FY27 - FY31 CIP	
Project Category: <u>Facilities</u>		Project Title: <u>BOC New Wash Bays</u>	
Project Description/Location: Project location is Fox parcel at Billings Operations Center (BOC) on Midland Rd. This new wash bay facility is part and parcel of a larger expansion at BOC but is phase 1 in the sequence. See BOC Fleet Expansion for more context on phase 2 and why this project takes priority. The new wash bay building will be constructed on the 20 acre Fox parcel at BOC. Initial design includes two tandem bays for large equipment and one single bay for light duty vehicles.			
Justification: The existing wash bay facility was not designed for the size and volume of equipment currently employed by the various City departments. The new wash bay facility allows for less maintenance, improved safety, and a right-sized design for the equipment that will utilize that service.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact: To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.		proposed billings operations center facility master plan	
Comments: In FY24, Facilities Division completed masterplan layout program after interviews and workshops with BOC department heads. The output of the masterplan has taken into account the strategic future needs of departments as they continue to grow their operations. The final development scenario is provided herein.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering			40,000					\$ 40,000
Land Acquisition								\$ -
Construction			2,500,000					\$ 2,500,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ 2,540,000	\$ -	\$ -	\$ -	\$ -	\$ 2,540,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Facilities Charges For Services			150,000					\$ 150,000
Revenue Bonds - Facilities			2,390,000					\$ 2,390,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ 2,540,000	\$ -	\$ -	\$ -	\$ -	\$ 2,540,000

Department: <u>City Administration</u>		FY27 - FY31 CIP						
Project Category: <u>Facilities</u>		Project Title: <u>New City Hall 3rd Floor HVAC Upgrade</u>						
Project Description/Location: Project location is City Hall on N 26th St. As part of the HVAC system upgrades with the remodel/buildout of New City Hall, the air handling unit and downstream equipment on third floor will need to be upgraded to variable air volume (VAV) units once the County vacates the third floor. Project scope to include installation of new air handling unit, VAV terminal units, and all associated equipment to make a complete system.								
Justification: As part of the remodel of City Hall, the mechanical engineer designed a VAV system for heating and cooling. Since we retained the original steam equipment on third floor, we cannot upgrade the air handling system until the County vacates at the end of their Lease term: May 2025. Once the third floor equipment is upgraded to the same standard as the other floors we can abandon the steam system and we will see an efficiency with running the entire building off condensing boilers for heating and cooling.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New		Insert Picture(s) or Map Here				
Operating Budget Impact: To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.								
Comments: The third floor would have been upgraded at the same time as the rest of the building remodel but various County departments are occupying the third floor. Due to the costs and time associated with the upgrade it is best slated for the future. Air Handling Unit is original vintage and installed in early 1960's. Costs are included in FY26 assuming County vacates at Lease term (May 2025) and does not renew, or signs a new Lease and a TI is completed for new occupancy.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering			77,000					\$ 77,000
Land Acquisition								\$ -
Construction			1,070,540					\$ 1,070,540
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ 1,147,540	\$ -	\$ -	\$ -	\$ -	\$ 1,147,540
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Facilities Charges For Services			150,000					\$ 150,000
Revenue Bonds - Facilities			997,540					\$ 997,540
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ 1,147,540	\$ -	\$ -	\$ -	\$ -	\$ 1,147,540

Department: <u>City Administration</u>		FY27 - FY31 CIP						
Project Category: <u>Facilities</u>		Project Title: <u>New City Hall Boilers Upgrade</u>						
Project Description/Location: Project location is City Hall on N 26th St. As part of the new and more efficient heating and cooling design upgrades with the remodel/buildout of New City Hall, two condensing boilers will need to be installed once the third floor equipment is upgraded from steam to hot water. Project scope to include installation of two 3 million BTU condensing boilers, conversion of remaining steam coils to hot water, and all associated equipment to make a complete system.								
Justification: As part of the remodel of City Hall, the mechanical engineer designed a variable air volume (VAV) system for heating and cooling, current system is hot deck/cold deck H&V system. Since we retained the original steam equipment (boilers and air handler on third floor for the County), a steam to hot water heat exchanger was installed on the fifth floor to supply VAV boxes for floors 1, 2, 4, and 5. Once the third floor equipment is upgraded to the same standard as the other floors we can abandon the steam boilers in the basement and use high efficiency condensing boilers to produce hot water for heating and cooling.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New		Insert Picture(s) or Map Here				
Operating Budget Impact: To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.								
Comments: The third floor would have been upgraded at the same time as the rest of the building remodel but various County departments are occupying the third floor until their Lease term date of May 2025. Existing boilers were installed in 1992.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering					30,000			\$ 30,000
Land Acquisition								\$ -
Construction					585,000			\$ 585,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ 615,000	\$ -	\$ -	\$ 615,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Facilities Charges For Services					50,000			\$ 50,000
Revenue Bonds - Facilities					565,000			\$ 565,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ 615,000	\$ -	\$ -	\$ 615,000

Department: <u>City Administration</u>		FY27 - FY31 CIP	
Project Category: <u>Facilities</u>		Project Title: <u>New City Hall Cooling Towers Replacement</u>	
Project Description/Location:			
Project location is City Hall on N 26th St. During the due diligence phase of building purchase (July 2021) IMEG Corp., performed an in-depth visual inspection of the mechanical/electrical/plumbing (MEP) systems and determined the existing cooling towers, which were installed in 1989, have reached the end of useful life. Project scope to include replacement of two cooling towers and all associated equipment to make a complete system. To save on construction costs for New City Hall remodel/buildout, the decision was made to delay replacement of towers until a future date.			
Justification:			
The towers have white rust on a number of components (eliminators, basin, and piping) and have reached the end of their serviceable life.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact: To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.		Insert Picture(s) or Map Here	
Comments:			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering			20,000					\$ 20,000
Land Acquisition								\$ -
Construction			300,000					\$ 300,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ 320,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Facilities Charges For Services			100,000					\$ 100,000
Revenue Bonds - Facilities			220,000					\$ 220,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ 320,000

Department: <u>City Administration</u>		FY27 - FY31 CIP						
Project Category: <u>Facilities</u>		Project Title: <u>New City Hall Roof Replacement</u>						
Project Description/Location: Project location is City Hall on N 26th St. During the due diligence phase of building purchase (July 2021) Bradford Roof Management performed an in-depth visual inspection of the roofing system and determined the existing roof should be slated for replacement in 2027. Project scope to include tear off of existing gravel surfaced built-up roof (BUR), preparation of substrate, and installation of polyisocyanurate insulation system (ISO) and all associated materials to make a complete system.								
Justification: An expected roof life can vary but in its current conditions we can expect to do a full roof replacement in FY27. Major issue is wind scouring and the fact that the BUR system is reaching its end of useful life and has deteriorated to the point where replacement is more economical than repair.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement		Insert Picture(s) or Map Here				
Operating Budget Impact: To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.								
Comments: Existing roof was installed in 2004, according to Bradford's records.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering				25,000				\$ 25,000
Land Acquisition								\$ -
Construction				1,000,000				\$ 1,000,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ 1,025,000	\$ -	\$ -	\$ -	\$ 1,025,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Facilities Charges For Services				100,000				\$ 100,000
Revenue Bonds - Facilities				925,000				\$ 925,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ 1,025,000	\$ -	\$ -	\$ -	\$ 1,025,000

Department: <u>City Administration</u>		FY27 - FY31 CIP						
Project Category: <u>Facilities</u>		Project Title: <u>New City Hall Windows</u>						
Project Description/Location: Project location is City Hall on N 26th St. As part of the building systems upgrades with the remodel/buildout of New City Hall, Council approved replacement of all windows in the building due to a majority being original to the building. All windows with the exception of the units in the demised and Leased third floor space occupied by the County have been replaced. The effort to replace window units in a finished space did not make it feasible to replace until the space is turned over to the City and slated for a new Tenant Improvement.								
Justification: Benefits are immediate utility and energy savings, fewer issues with window repair, increased building comfort for building occupants, 60+ years of not having to plan for a large-scale replacement of windows, and more cost effective to be completed when the space is vacant.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement						
Operating Budget Impact: To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.		Insert Picture(s) or Map Here						
Comments: Costs are included in FY26 assuming County vacates at Lease term (May 2025) and does not renew, or signs a new Lease and a TI is completed for new occupancy. 92 windows to be installed.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction			40,000					\$ 40,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Facilities Charges For Services			40,000					\$ 40,000
Revenue Bonds - Facilities								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Department: <u>City Administration</u>		FY27 - FY31 CIP	
Project Category: <u>Facilities</u>		Project Title: <u>YVAS Roof Replacement</u>	
Project Description/Location: Project location is Yellowstone Valley Animal Shelter on Monad Rd. Existing roof was installed in 2003 and has reached the end of its useful life. Project scope to include tear off of existing roof system, substrate preparation, and installation of PVC membrane and all associated materials to make a complete system.			
Justification: Very little maintenance has been done on the existing membrane roof and to help extend the life we are spot patching with roof mastic as leaks occur within the facility.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact: To be funded from Facilities capital charges, reserves, or revenue bond. A revenue bond would see a large increase for Tenant charges.		Insert Picture(s) or Map Here	
Comments: Holding this replacement for FY28 assuming YVAS does not relocate to Wilson Park by that date.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering			20,000					\$ 20,000
Land Acquisition								\$ -
Construction			160,000					\$ 160,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Facilities Charges For Services			10,000					\$ 10,000
Revenue Bonds - Facilities			170,000					\$ 170,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000

Department: <u>City Administration</u>		FY27 - FY31 CIP						
Project Category: <u>Parking</u>		Project Title: <u>Painting and Signage Update</u>						
Project Description/Location: Painting and signing interior of Park 1 and 1st Ave N Garage, formerly Park 2.								
Justification: Painting and interior signage upgrades at Park 1 and the 1st Avenue North Garage are needed to improve safety, compliance, and customer experience. Fresh paint will brighten the facilities, enhance visibility, and protect surfaces from deterioration, reducing long-term maintenance costs. Updated signage will improve wayfinding, ensure ADA and safety compliance, and reduce staff time spent assisting customers. Delays would increase repair costs, risk non-compliance, and negatively impact public perception of the City's parking facilities.								
CIP Status - SELECT from LIST New Project OR Modify Existing Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Renewal/Replacement						
Operating Budget Impact: The project will have minimal operating budget impact and is expected to reduce future maintenance costs through improved durability and efficiency.		Insert Picture(s) or Map Here						
Comments:								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction								\$ -
Equipment								\$ -
Other					156,600	122,500		\$ 279,100
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ 156,600	\$ 122,500	\$ -	\$ 279,100
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Parking User Fees					156,600	122,500		\$ 279,100
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ 156,600	\$ 122,500	\$ -	\$ 279,100

Department: <u>City Administration</u>		FY27 - FY31 CIP						
Project Category: <u>Parking</u>		Project Title: <u>Repair and Preventative Maintenance on Park I, II, III</u>						
Project Description/Location: Restoration on Park 1, 1st Ave N Garage (formerly Park 2) Structures. The engineering firm provided a schedule for the structural, waterproofing, and architectural work on the garages.								
Justification: Restoration of Park 1 and the 1st Ave N Garage (formerly Park 2) is needed to address concrete deterioration and failed joints/membranes, and renew protective coatings and striping. Completing this work now will protect the structures, improve visibility and egress for safer operations, enhance customer experience, and reduce lifecycle O&M and liability. Deferral would accelerate deterioration, increase future costs, and raise risk of service disruptions.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement		Insert Picture(s) or Map Here				
Operating Budget Impact: Minimal operating impact; capital restoration will extend the garages' service life and reduce liability exposure from structural deterioration (spalls, leaks, failing joints), lowering reactive maintenance.								
Comments: The Park 1 Structure requires the most investment towards the repairs due to the age of the garage.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction								\$ -
Equipment								\$ -
Other	496,019	225,366	225,366	225,367				\$ 1,172,118
Total Project Cost	\$ 496,019	\$ 225,366	\$ 225,366	\$ 225,367	\$ -	\$ -	\$ -	\$ 1,172,118
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Parking User Fees	496,019	225,366	225,366	225,367				\$ 1,172,118
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ 496,019	\$ 225,366	\$ 225,366	\$ 225,367	\$ -	\$ -	\$ -	\$ 1,172,118



Billings

**FIRE
DEPARTMENT**





FY 2027 - 2031 CAPITAL IMPROVEMENT PLAN SUMMARIES FUNDING BY DEPARTMENT AND PROJECT CATEGORY

FIRE DEPARTMENT

FIRE PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Fire Station 1 Remodel	862,500	-	-	-	-	862,500
Fire Station 2 Repairs - Improvements	-	67,000	581,000	-	-	648,000
Fire Station 3 Repairs - Improvements - Replacement	-	-	42,000	386,000	-	428,000
Fire Station 6 Parking Drainage	250,000	-	-	-	-	250,000
Fire Station 9	-	200,000	6,900,000	-	-	7,100,000
UST Upgrade and AST Installations	-	157,070	-	-	-	157,070
Total Fire Projects	1,112,500	424,070	7,523,000	386,000	-	9,445,570

FIRE DEPARTMENT TOTAL	1,112,500	424,070	7,523,000	386,000	-	9,445,570
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Department: <u>Fire</u>		FY27 - FY31 CIP						
Project Category: <u>Fire</u>		Project Title: <u>Fire Station 1 Remodel</u>						
Project Description/Location: Fire Station 1, located at 2305 8th Ave, needs comprehensive renovation to replace the failing infrastructure and to improve functionality. The project will include the demolition of the existing communal restroom and bathing area, which will be replaced by a series of private, single-user bathrooms. The current shared dormitory will be reconstructed into individual sleeping rooms, providing personnel with quiet, private spaces for rest. The kitchen and dining areas will undergo a full demolition. These spaces will be rebuilt with modern finishes, new appliances, and improved access to an outdoor patio. Offices for the Battalion Chiefs and Captains will be renovated to include updated finishes, better lighting, and ergonomic layouts that support administrative and command functions. In addition to interior upgrades, the project includes the replacement of original cast iron storm and sanitary sewer lines with modern piping systems to prevent future failures and reduce maintenance costs. Life safety systems such as fire alarms, smoke detectors, and emergency lighting will be installed throughout the facility to meet current safety codes. Finally, the station's interior layout will be redesigned to comply with ADA standards, including accessible restrooms, widened doorways, and improved circulation paths. The asphalt and concrete has various observable failures of block cracking, alligator cracking, depressions, exposed polish aggregate, and releveling.								
Justification: Fire Station 1 is the largest and most operationally complex of the city's eight fire stations. It serves as a central hub for Fire Department Administration, the Fire Marshal's Office, Battalion and Training Chiefs, classroom-based training, and suppression and squad crews. Given its critical role in emergency response and departmental operations, the facility requires upgrades that reflect its importance. The existing communal restroom and dormitory layouts do not meet modern fire station standards for privacy or hygiene. Replacing these with individual bathrooms and sleeping quarters will significantly improve comfort and reduce health risks for our City's first responders. Recurrent sleep loss has been correlated with heart attack, suicide, metabolic disorders, and cancer. Renovating the kitchen and dining areas will enhance daily operations, allowing the crews to safely prepare meals. The updated offices will support productivity and improve the effectiveness of command functions. The original cast iron plumbing infrastructure is deteriorating and poses a high risk of failure. Replacing these systems ensures long-term reliability and reduces the likelihood of costly repairs. Installing modern life safety systems is essential for protecting personnel and ensuring compliance with current safety regulations. Redesigning the interior layout to meet ADA standards promotes inclusivity and ensures the station is accessible to all staff and visitors.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New						
Operating Budget Impact: Architectural and Engineering services \$93,500 Abatement \$15,000 Construction \$300-\$1,000 per sq ft Equipment/Appliances \$24,000								
Comments: Operating Budget Impact numbers above are estimates based on prior projects. Geotechnical study costs for concrete and asphalt are included in the planning, design, & engineering tab. Construction costs include replacement of concrete and asphalt. Equipment costs include upgrade of the fuel pumps.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering	40,000	53,500						\$ 93,500
Land Acquisition								\$ -
Construction		790,000						\$ 790,000
Equipment		4,000						\$ 4,000
Other		15,000						\$ 15,000
Total Project Cost	\$ 40,000	\$ 862,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902,500
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Public Safety Mill Levy	40,000	862,500						\$ 902,500
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ 40,000	\$ 862,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 902,500

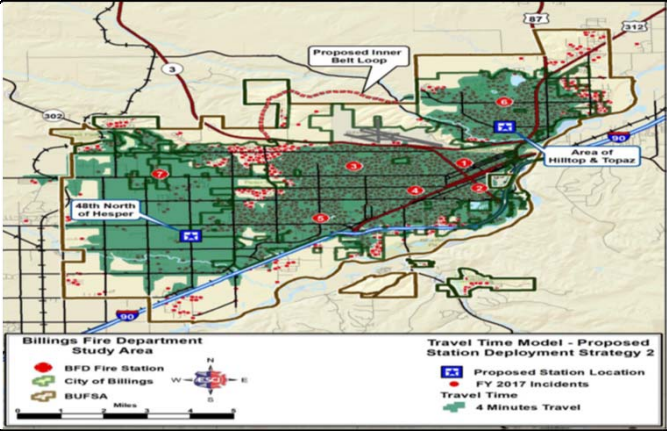
Department: <u>Fire</u>		FY27 - FY31 CIP						
Project Category: <u>Fire</u>		Project Title: <u>Fire Station 2 Repairs - Improvements</u>						
Project Description/Location: Project location is Fire Station 2 located at 501 S 28th St. The scope of the repairs and improvements includes replacement of the fuel pump, concrete and asphalt, and the original cast iron storm and sanitary sewer pipes, improvements will be made to the restroom, sleeping quarters, kitchen, dayroom, and installation of life safety systems. Restroom improvement includes demolition of existing single restroom/bathing room to construct private single user bathrooms with each room containing a toilet, sink, and shower. Sleeping quarters project will include a design that provides individual sleeping rooms for crew members; the current layout is one large dorm room without privacy. Kitchen project will include demolition of existing original 1964 cabinetry, flooring, and replacement of appliances. The updated floor plan will meet ADA requirements. Life safety upgrade will include installation of a fire/CO alerting system.								
Justification: The existing fuel pump has reached its useful life and has had a history of leaking. The asphalt and concrete has various observable failures of block cracking, alligator cracking, depressions, exposed polish aggregate, and revealing. The original storm and sanitary sewer pipes are cast iron and have failed in several locations and will continue to fail. This station consists of a Captain's quarter with a private sleeping room and bathroom with a shower. The other crew members share a bathroom with one shower, a dormitory style sleeping room that is also utilized as their work out room. The design of only one shower does not provide inclusivity, privacy, or efficiency. An updated design will allow for more privacy for gender equity, quicker decon, and provide a higher level of end user satisfaction. Recent studies have shown the lack of private sleeping rooms can affect fire fighters negatively causing sleep deprivation, sleep interruption, and irregular sleep patterns. Recurrent sleep loss has not only been correlated with heart attack suicide, and metabolic disorders but also to cancer. The current kitchen is original to the building (1964) and is showing its age. The current floor plan is not ADA compliant, and does not offer adequate space for the crew to prepare meals. The life safety system is being added to provide additional layers of safety for crew members.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New						
Operating Budget Impact: Architectural and Engineering services \$67,000 Abatement \$12,000 Construction \$300-\$1,000 sq ft Equipment/Appliances \$24,000								
Comments: Operating Budget Impact numbers above are estimates based on prior projects. Geotechnical study costs for concrete and asphalt are included in the planning, design, & engineering tab. Construction costs include replacement of concrete and asphalt. Equipment costs include upgrade of the fuel pumps.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering			67,000					\$ 67,000
Land Acquisition								\$ -
Construction				545,000				\$ 545,000
Equipment				24,000				\$ 24,000
Other				12,000				\$ 12,000
Total Project Cost	\$ -	\$ -	\$ 67,000	\$ 581,000	\$ -	\$ -	\$ -	\$ 648,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Public Safety Mill Levy			67,000	581,000				\$ 648,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ 67,000	\$ 581,000	\$ -	\$ -	\$ -	\$ 648,000

Department: <u>Fire</u>		FY27 - FY31 CIP						
Project Category: <u>Fire</u>		Project Title: <u>Fire Station 3 Repairs - Improvements - Replacement</u>						
Project Description/Location:								
Project location is Fire Station 3 located at 1928 17th St Sw. The scope of the repairs and improvements includes replacement of the fuel pump, electrical wiring, concrete and asphalt, and the original cast iron storm and sanitary sewer pipes, improvements will be made to the restroom, kitchen, dayroom, and installation of life safety systems. Restroom improvement includes demolition of existing single restroom to construct an ADA compliant restroom. Kitchen project will include demolition of existing original 1964 cabinetry, and replacement of appliances. The updated floor plan will meet ADA requirements. Life safety upgrade will include installation of a fire/CO alerting system.								
Justification:								
The existing fuel pump has reached its useful life. The asphalt and concrete have various observable failures of block cracking, alligator cracking, depressions, exposed polish aggregate, and releveling. The 1964 electrical wiring has failed in numerous locations causing safety concerns and disruptions to operations. The original storm and sanitary sewer pipes are cast iron and have failed in several locations and will continue to fail. The current kitchen is original to the building (1964) and is showing its age. The life safety system is being added to provide additional layers of safety for crew members.								
CIP Status - SELECT from LIST		Project Type - SELECT from LIST		 				
<u>New Project OR Modify Existing</u>		<u>Renewal/Replacement OR Enhancement/New</u>						
New Project		Enhancement / New						
Operating Budget Impact:								
Architectural and Engineering services \$50,000								
Abatement \$12,000								
Construction \$300-\$1,000 sq ft								
Equipment/Appliances \$24,000								
Comments:								
Operating Budget Impact numbers above are estimates based on prior projects. Geotechnical study costs for concrete and asphalt are included in the planning, design, & engineering tab. Construction costs include replacement of concrete and asphalt. Equipment costs include upgrade of the fuel pump.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering				42,000				\$ 42,000
Land Acquisition								\$ -
Construction					350,000			\$ 350,000
Equipment					24,000			\$ 24,000
Other					12,000			\$ 12,000
Total Project Cost	\$ -	\$ -	\$ -	\$ 42,000	\$ 386,000	\$ -	\$ -	\$ 428,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Public Safety Mill Levy				42,000	386,000			\$ 428,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ 42,000	\$ 386,000	\$ -	\$ -	\$ 428,000

Department: <u>Fire</u>		FY27 - FY31 CIP	
Project Category: <u>Fire</u>		Project Title: <u>Fire Station 6 Parking Drainage</u>	
Project Description/Location: Project location is Fire Station 6 on St. Andrews. This project is to repair the negative drainage in the parking lot.			
Justification: The parking lot does not drain any water and floods with minimal rain fall. The water ponds on the asphalt which will weaken the asphalt and eventually cause subgrade failures.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact: Engineering services \$30,000 Construction \$250,000			
Comments: Operating budget impact number are estimates.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering	30,000							\$ 30,000
Land Acquisition								\$ -
Construction		250,000						\$ 250,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ 30,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Public Safety Mill Levy	30,000	250,000						\$ 280,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ 30,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000

Department: <u>Fire</u>		FY27 - FY31 CIP						
Project Category: <u>Fire</u>		Project Title: <u>Fire Station 9</u>						
Project Description/Location: Fire station 9 to house an engine company on our far southwest corridor. The station property will be placed on the reservoir property either facing west on 48th St. W or facing north on Hesper Rd. This location will allow the City to maintain adequate response for a rapidly growing part of our response area while maintaining response resources in current established locations (5 and 7).								
Justification: As it stands, we are responding to this area of town 2 to 3 times per day. Stations 7 or 5 are responsible for the response area. There is a negative impact on our resources due to time and distance when there is a call for this rapidly developing area. By placing a station in the Hesper and 48th intersection, we will be more efficient in regards to response times, resources and general wear and tear on our equipment. There is a possibility that this project can be funded by a grant. If this is the case, the money accumulated could be diverted to other projects. It is also worth noting that a new construction building could be used for multiple purposes. For example, Public Works could co-locate to this building for office space given the location (reservoir). Another example could be office space and equipment storage for Parks and Rec. This facility could be used for multiple purposes.								
<u>New Project OR Modify Existing</u>		<u>Renewal/Replacement OR Enhancement/New</u>						
New Project		Enhancement / New						
Operating Budget Impact: Staffing this station will require an additional 13 FTE. This will require an additional 1.5 to 2 million in the budget. This will reduce mileage, hours and fuel consumption with this strategic location.								
Comments: The image is from the 2018 ESCI report. It shows the proposed fire station at 48th and Hesper. The proposed amount for station construction is 6,000 sq/ft times \$1,000 per sq/ft. Equipment is for a new fire engine, fully equipped.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering	100,000		100,000					\$ 200,000
Land Acquisition			100,000					\$ 100,000
Construction				6,000,000				\$ 6,000,000
Equipment				900,000				\$ 900,000
Other								\$ -
Total Project Cost	\$ 100,000	\$ -	\$ 200,000	\$ 6,900,000	\$ -	\$ -	\$ -	\$ 7,200,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Public Safety Mill Levy	100,000		200,000					\$ 300,000
Federal/Local Discretionary Grant				6,900,000				\$ 6,900,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ 100,000	\$ -	\$ 200,000	\$ 6,900,000	\$ -	\$ -	\$ -	\$ 7,200,000

Department: <u>Fire</u>		FY27 - FY31 CIP	
Project Category: <u>Fire</u>		Project Title: <u>UST Upgrade and AST Installations</u>	
Project Description/Location: Project locations are at Fire Stations 1, 2, 3, 5 and 6. Fire Station 1 scope is to replace only the fuel pump. Fire Stations 2, 3, 5 and 6 project scope is to replace the existing UST's with an aboveground storage tank and fuel pump.			
Justification: The fuel pumps are at their end of useful life and underground storage tanks range in 31 to 37 years old. The underground storage tanks are a liability risk due to their age and the chance of leaking. ASTs eliminate the need for monthly inspections, reducing operational costs and the risk of non-compliance penalties. USTs pose significant environmental risks, including soil and groundwater contamination, which can lead to costly clean-up and legal liabilities. The reduced liability risk associated with ASTs can also lead to lower insurance premiums, offsetting the higher initial investment over time.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact: Fire Stations 5, 6 AST installation - \$121,440 Removal of UST's at Fire Stations 2, 3, 5 & 6 - \$36,070			
Comments: All quotes are from 10/2023 . Removal of the UST's at Fire Stations 5 & 6 is optional. If left in place inspections will need to continue.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction			36,070					\$ 36,070
Equipment			121,000					\$ 121,000
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ 157,070	\$ -	\$ -	\$ -	\$ -	\$ 157,070

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Public Safety Mill Levy			157,070					\$ 157,070
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ 157,070	\$ -	\$ -	\$ -	\$ -	\$ 157,070





FY 2027 - 2031 CAPITAL IMPROVEMENT PLAN SUMMARIES FUNDING BY DEPARTMENT AND PROJECT CATEGORY

PARKS AND RECREATION DEPARTMENT

PARKS AND RECREATION PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Amend Park Turf Field	-	-	1,800,000	-	-	1,800,000
Boulder Park Irrigation Replacement	-	-	-	350,000	-	350,000
Burg Park Playground Replacement	-	-	-	300,000	-	300,000
Copper Ridge Shelter	100,000	-	-	-	-	100,000
Dehler Park Ball Field Replacement	-	-	-	-	449,080	449,080
Edgerton Playground Replacement & Restroom Remodel	-	500,000	-	-	-	500,000
Gorham Park Playground Replacement	-	-	300,000	-	-	300,000
Harvest Park Sidewalk Repairs	50,000	-	-	-	-	50,000
Hawthorne Park Wading Pool Replacement	-	-	-	270,000	500,000	770,000
High Sierra Dog Park Sidewalks	90,000	-	-	-	-	90,000
Ironwood Entry Sign Replacement	-	70,000	-	-	-	70,000
Irrigation Automation at Burlington Park	-	-	-	-	305,025	305,025
Irrigation Automation Spring Creek and Evergreen Parks	300,000	-	200,000	-	-	500,000
Olympic Park Sidewalk Repairs	50,000	-	-	-	-	50,000
Pioneer Park Wading Pool Replacement	-	270,000	500,000	-	-	770,000
Poly Vista Park Splash Pad Development	-	400,000	-	-	-	400,000
Rehberg Ranch Estates Light Replacement	-	-	150,000	-	-	150,000
Rose Tennis Courts	-	-	-	-	600,000	600,000
Sidewalk repairs through out the park system	100,000	-	-	100,000	-	200,000
South Park Pool Renovation	1,000,000	9,000,000	-	-	-	10,000,000
Various Trail Repairs	100,000	-	100,000	100,000	-	300,000
Veterans Park Playground Replacement	400,000	-	-	-	-	400,000
Total Park and Recreation Projects	2,190,000	10,240,000	3,050,000	1,120,000	3,854,105	20,454,105

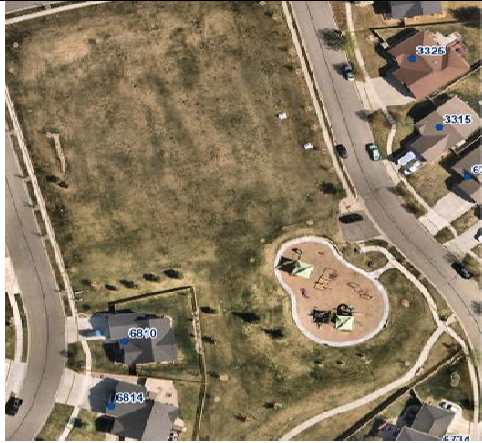
CEMETERY PROJECTS						
Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Mountview Cemetery Spreading Garden	170,000	-	-	-	-	170,000
Mountview Cemetery Veteran Section Barrier	-	-	-	-	150,000	150,000
Total Cemetery Projects	170,000	-	-	-	150,000	320,000

PARKS AND RECREATION DEPT TOTAL	2,360,000	10,240,000	3,050,000	1,120,000	4,004,105	20,774,105
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Department: <u>PRPL</u>		FY27 - FY31 CIP						
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Amend Park Turf Field</u>						
Project Description/Location: Located on the SE end of Amend Park off of King Ave E. New turf field constructed with lights next to the existing turf field on the east side.								
Justification: The City's South Billings Boulevard Urban Renewal District will be used to provide the tax increment funding for this project. SBURA has recommended this project to City Council for funding in the past.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New						
Operating Budget Impact: Reduced operating and maintenance costs for an artificial turf field compared to a grass field.								
Comments:								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction				1,800,000				\$ 1,800,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								\$ -
Cash-in-Lieu								\$ -
Tax Increment Bonds - South								\$ -
TIF - South Tax Increment Fund				1,800,000				\$ 1,800,000
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000

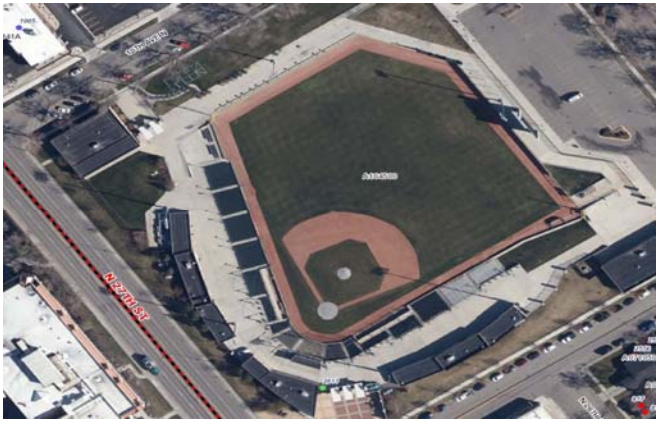
Department: <u>PRPL</u>		FY27 - FY31 CIP						
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Boulder Park Irrigation Replacement</u>						
Project Description/Location: Replace existing irrigation system with new automated underground sprinkler system at Boulder Park.								
Justification: The current irrigation system at Boulder Park is an old manual system that waters during the day and is very inefficient. Replacing it with a new automated system will save water and operate at night eliminating daytime watering.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement						
Operating Budget Impact: Reduce labor and energy costs to the Park maintenance budget.								
Comments:								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction					350,000			\$ 350,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								\$ -
Parks & Recreation Assessments					350,000			\$ 350,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000

Department: <u>PRPL</u>		FY27 - FY31 CIP						
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Burg Park Playground Replacement</u>						
Project Description/Location: Replace the existing playground equipment								
Justification: The playground equipment at Burg Park is nearing the end of its useful life and is currently scheduled for replacement in FY 30. Replacement equipment is increasingly harder to find and purchase. Staff will continue to monitor the equipment to determine if replacement will need to be moved up.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement						
Operating Budget Impact:								
Comments:								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction					300,000			\$ 300,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								\$ -
Parks & Recreation Assessments					300,000			\$ 300,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000

Department: <u>PRPL</u>		FY27 - FY31 CIP						
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Copper Ridge Shelter</u>						
Project Description/Location: Install a shelter structure (~30'x30') at Copper Ridge park area adjacent to playground between Copper Ridge Loop and Cove Creek Dr. Concrete floor and adjoining sidewalks installed for ADA access.								
Justification: The park area adjacent to the playground has little shade and cover from the elements. Park users utilizing the playground and/or just using the park would have a place to sit and be out of the sun, rain, snow, etc.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New						
Operating Budget Impact: Possible to reserve and rent out the shelter for a fee.								
Comments:								

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction		100,000						\$ 100,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								\$ -
Park Acquisition/Development Fees								\$ -
Parks & Recreation Assessments								\$ -
Cash-in-Lieu		100,000						\$ 100,000
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Department: <u>PRPL</u>		FY27 - FY31 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Dehler Park Ball Field Replacement</u>	
Project Description/Location: This project will replace the playing field at Dehler Park.			
Justification: The field at Dehler Park has been in place since 2008. Over time, the field has deteriorated in quality and needs to be replaced to meet safety standards and correct drainage issues.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact: Will improve maintenance operations to the field. Dehler Park maintenance account			
Comments:			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction						449,080		\$ 449,080
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449,080	\$ -	\$ 449,080

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								\$ -
Cash-in-Lieu								\$ -
Parks & Recreation Assessments								\$ -
Dehler Park Donations Fund						449,080		\$ 449,080
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449,080	\$ -	\$ 449,080

Department: <u>PRPL</u>		FY27 - FY31 CIP						
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Edgerton Playground Replacement & Restroom Remodel</u>						
Project Description/Location: Replace the playground equipment and remodel the restrooms with shelter at Edgerton Park.								
Justification: The playground equipment at Edgerton Park is nearing the end of its useful life and is currently scheduled for replacement in FY26. The restroom building has an attached shelter which both are in need of renovations. The shelter is rented out to the public for special events.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement						
Operating Budget Impact: The playground equipment at Edgerton Park is nearing the end of its useful life and is currently scheduled for replacement in FY28. The restroom building has an attached shelter which both are in need of renovations. The shelter is rented out to the public for special events.								
Comments: More rentals with a renovated building and improved shelter.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction			500,000					\$ 500,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								\$ -
Parks & Recreation Assessments			500,000					\$ 500,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Department: <u>PRPL</u>		FY27 - FY31 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Gorham Park Playground Replacement</u>	
Project Description/Location: Replace the playground equipment at Gorham Park.			
Justification: The playground equipment at Gorham Park is nearing the end of its useful life and is currently scheduled for replacement in FY27. Replacement equipment is increasingly harder to find and purchase as equipment approaches its end of life cycle.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact: Lower maintenance costs to maintain new play equipment.			
Comments:			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction				300,000				\$ 300,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								\$ -
Parks & Recreation Assessments				300,000				\$ 300,000
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Department: <u>PRPL</u>		FY27 - FY31 CIP						
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Harvest Park Sidewalk Repairs</u>						
Project Description/Location: Harvest Park is a Park Maintenance District with numerous sidewalks maintained year round including snow removal.								
Justification: Harvest Park has a number of sidewalks that are cracked or broken creating possible trip hazards and safety concerns. Replacing these would return them to ADA compliant and provide safe passage for park users.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement		 				
Operating Budget Impact:								
Comments: Olympic Park PMD funds to be used for repairs.								

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction		50,000						\$ 50,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)		50,000						\$ 50,000
Park Acquisition/Development Fees								\$ -
Parks & Recreation Assessments								\$ -
Cash-in-Lieu								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Department: <u>PRPL</u>		FY27 - FY31 CIP						
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Hawthorne Park Wading Pool Replacement</u>						
Project Description/Location: Replace the wading pool at Hawthorne Park.								
Justification: The Hawthorne Park Wading Pool has reached the end of its useful life and needs to be replaced. Based on the results of an aquatic evaluation study in FY 24 which will include wading pools, this project will implement those recommendations in FY 28.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement						
Operating Budget Impact: Possible elimination of life guard personnel.								
Comments:								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering					270,000			\$ 270,000
Land Acquisition								\$ -
Construction						500,000		\$ 500,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 500,000	\$ -	\$ 770,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								\$ -
Parks & Recreation Assessments					270,000	500,000		\$ 770,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 500,000	\$ -	\$ 770,000

Department: <u>PRPL</u>		FY27 - FY31 CIP						
Project Category: <u>Parks And Recreation</u>		Project Title: <u>High Sierra Dog Park Sidewalks</u>						
Project Description/Location: Install concrete sidewalks for ADA access at the dog park in High Sierra Park.								
Justification: Walkways and trails through dog park are currently wood chips/mulch and limit access. Concrete walkways will be ADA compliant and provide access for all park users.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New						
Operating Budget Impact: Use Cash in Lieu funds dedicated to High Sierra Park for construction costs.								
Comments:								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction		90,000						\$ 90,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								\$ -
Park Acquisition/Development Fees								\$ -
Parks & Recreation Assessments								\$ -
Cash-in-Lieu		90,000						\$ 90,000
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000

Department: <u>PRPL</u>		FY27 - FY31 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Ironwood Entry Sign Replacement</u>	
Project Description/Location: Ironwood Park is a Park Maintenance District within the development. The main entry sign for the neighborhood is located at the intersection of Molt Rd and Ironwood Dr.			
Justification: The original existing sign is weathered, outdated, and difficult to repair with matching materials. The new replacement sign will have an updated design constructed from durable materials and new LED lighting. The new sign will be shorter in overall length allowing better vision for traffic at the intersection.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact: Reduced maintenance costs.			
Comments: Ironwood PMD funds to be used for sign replacement.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction			70,000					\$ 70,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)			70,000					\$ 70,000
Park Acquisition/Development Fees								\$ -
Parks & Recreation Assessments								\$ -
Cash-in-Lieu								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

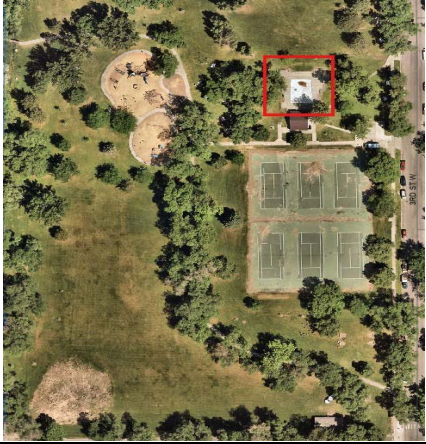
Department: PRPL		FY27 - FY31 CIP						
Project Category: Parks And Recreation		Project Title: Irrigation Automation at Burlington Park						
Project Description/Location: Replace existing irrigation system with new automated system at Burlington Park.								
Justification: The current irrigation system at Burlington Park is an old manual system and is very inefficient. By replacing it with new automated system it will irrigate more efficiently saving water and operate at night freeing the park for use during the day.								
CIP Status - SELECT from LIST New Project OR Modify Existing New Project		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Renewal/Replacement						
Operating Budget Impact:								
Comments:								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction						305,025		\$ 305,025
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,025	\$ -	\$ 305,025
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								\$ -
Parks & Recreation Assessments						305,025		\$ 305,025
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,025	\$ -	\$ 305,025

Department: <u>PRPL</u>		FY27 - FY31 CIP						
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Irrigation Automation Spring Creek and Evergreen Parks</u>						
Project Description/Location: Replace existing irrigation systems with new automated system at Spring Creek and Evergreen Parks.								
Justification: The current irrigation systems at Spring Creek and Evergreen Parks are old manual systems and are very inefficient. By replacing them with new automated systems they will irrigate more efficiently saving water and operate at night freeing the park for use during the day.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement		 				
Operating Budget Impact: Lower long-term energy and labor costs.								
Comments: Reduce labor and energy costs to the Park maintenance budget. Evergreen construction in FY 2027 and Spring Creek construction in FY 2029.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction		300,000		200,000				\$ 500,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 300,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 500,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								\$ -
Parks & Recreation Assessments		300,000		200,000				\$ 500,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 300,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 500,000

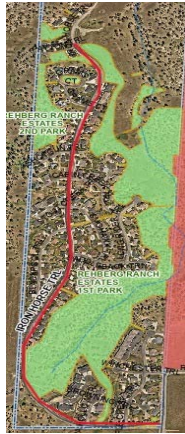
Department: <u>PRPL</u>		FY27 - FY31 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Olympic Park Sidewalk Repairs</u>	
Project Description/Location: Olympic Park is a Park Maintenance District with numerous sidewalks maintained year round including snow removal.			
Justification: Olympic Park has a number of sidewalks that are cracked or broken creating possible trip hazards and safety concerns. Replacing these would return them to ADA compliant and provide safe passage for park users.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact:		 	
Comments: Olympic Park PMD funds to be used for repairs.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction		50,000						\$ 50,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)		50,000						\$ 50,000
Park Acquisition/Development Fees								\$ -
Parks & Recreation Assessments								\$ -
Cash-in-Lieu								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Department: <u>PRPL</u>		FY27 - FY31 CIP						
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Pioneer Park Wading Pool Replacement</u>						
Project Description/Location: Replace the wading pool at Pioneer Park.								
Justification: The Pioneer Park Wading Pool has reached the end of its useful life and needs to be replaced. Based on the results of an aquatic evaluation study in FY 24 which will include wading pools, this project will implement those recommendations in FY 28.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement						
Operating Budget Impact: Possible elimination of life guard personnel.								
Comments:								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering			270,000					\$ 270,000
Land Acquisition								\$ -
Construction				500,000				\$ 500,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ 270,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 770,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								\$ -
Parks & Recreation Assessments			270,000	500,000				\$ 770,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ 270,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 770,000

Department: PRPL		FY27 - FY31 CIP						
Project Category: Parks And Recreation		Project Title: Poly Vista Park Splash Pad Development						
Project Description/Location: Phase 3 construction of an inclusive splash pad, matching the contributions from Landon's Legacy Foundation.								
Justification: Landon's Legacy Foundation is actively fund raising to develop an Accessible and inclusive splash pad at Poly Vista Park. This splash pad will be specially designed for individuals who have disabilities to fully access the splash pad equipment.								
CIP Status - SELECT from LIST New Project OR Modify Existing New Project		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Enhancement / New						
Operating Budget Impact:								
Comments:								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction			400,000					\$ 400,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								\$ -
Parks & Recreation Assessments			400,000					\$ 400,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Department: PRPL		FY27 - FY31 CIP						
Project Category: Parks And Recreation		Project Title: Rehberg Ranch Estates Light Replacement						
Project Description/Location: Rehberg Ranch Estates Park is a Park Maintenance District within the development. A multi-use paved trail 1 mile long with light poles runs adjacent to Iron Horse Trail.								
Justification: Existing poles are wood construction and have deteriorated over time. New replacement light poles will be constructed from metal and powder coated for durability. LED energy efficient lights will replace the old HPS bulbs.								
CIP Status - SELECT from LIST New Project OR Modify Existing Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Renewal/Replacement						
Operating Budget Impact: Reduced maintenance cost and lower energy use by switching to LED lamps.								
Comments: Rehberg Ranch Estate PMD funds to be used for light replacements.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction				150,000				\$ 150,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)				150,000				\$ 150,000
Park Acquisition/Development Fees								\$ -
Parks & Recreation Assessments								\$ -
Cash-in-Lieu								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

Department: <u>PRPL</u>		FY27 - FY31 CIP						
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Rose Tennis Courts</u>						
Project Description/Location: Replace the existing tennis courts								
Justification: The existing tennis courts have developed significant surface cracking. Replacement of these courts will assure a safe playing surface and ADA accessibility.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement						
Operating Budget Impact:								
Comments:								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction						600,000		\$ 600,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								\$ -
Parks & Recreation Assessments						600,000		\$ 600,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000

Department: PRPL		FY27 - FY31 CIP						
Project Category: Parks And Recreation		Project Title: Sidewalk repairs through out the park system						
Project Description/Location: Repair sidewalks within the City's parks								
Justification: Through out the city parks there are a number of sidewalks that are cracked or broken creating possible trip hazards and safety concerns. Replacing these would make for a safer walking environment.								
CIP Status - SELECT from LIST New Project OR Modify Existing New Project		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Renewal/Replacement						
Operating Budget Impact:								
Comments:								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction	200,000	100,000			100,000			\$ 400,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 400,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								\$ -
Parks & Recreation Assessments	200,000	100,000			100,000			\$ 400,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 400,000

Department: <u>PRPL</u>		FY27 - FY31 CIP						
Project Category: <u>Parks And Recreation</u>		Project Title: <u>South Park Pool Renovation</u>						
Project Description/Location: This project will fund the design and construction of a replacement pool complex at South Park. Phase 2 will be to do design and engineering work in FY2026, and construction begins in FY2027. Previous work in Phase 1 included a feasibility study and initial design.								
Justification: General Funds were approved in FY25 CIP to begin design work. FY26 funds are from the South Tax Increment Fund for the anticipated remaining design costs and then construction based on the evaluation done in FY24.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement						
Operating Budget Impact:								
Comments:								

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering	400,000							\$ 400,000
Land Acquisition								\$ -
Construction		1,000,000	9,000,000					\$ 10,000,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ 400,000	\$ 1,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,400,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								\$ -
Parks & Recreation Assessments	400,000							\$ 400,000
Park Acquisition/Development Fees								\$ -
TIF - South Tax Increment Fund		1,000,000	9,000,000					\$ 10,000,000
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ 400,000	\$ 1,000,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,400,000

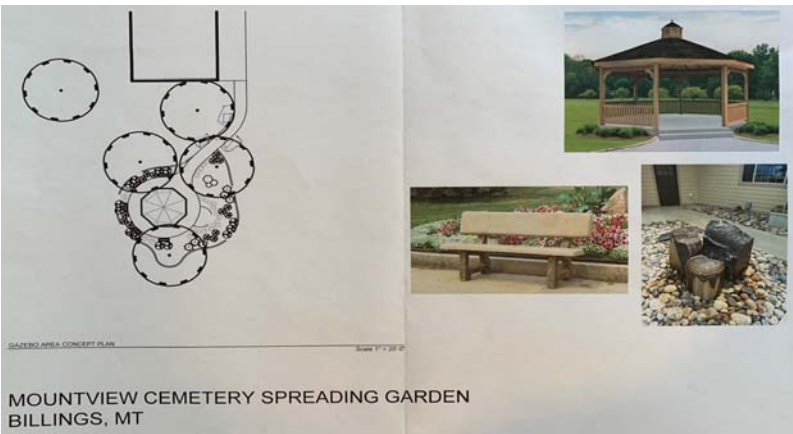
Department: <u>PRPL</u>		FY27 - FY31 CIP	
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Various Trail Repairs</u>	
Project Description/Location: Repair defects in the existing City wide trail system within City parks.			
Justification: As the City wide trail system in parks continues to age, there is a need to perform maintenance operations and make repairs to maintain a safe trail surface.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact:			
Comments:			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction	200,000	100,000		100,000	100,000			\$ 500,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ 200,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 500,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								\$ -
Parks & Recreation Assessments	200,000	100,000		100,000	100,000			\$ 500,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ 200,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 500,000

Department: <u>PRPL</u>		FY27 - FY31 CIP						
Project Category: <u>Parks And Recreation</u>		Project Title: <u>Veterans Park Playground Replacement</u>						
Project Description/Location: Replace the playground equipment at Veterans Park.								
Justification: The playground equipment at Veterans Park is nearing the end of its useful life and is currently scheduled for replacement in FY27. Veterans Park playground draws a large attendance of families who attend numerous events in the park along with neighborhood families. Replacement equipment is increasingly harder to find and purchase as equipment approaches its end of life cycle.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement						
Operating Budget Impact: Lower maintenance cost with new equipment.								
Comments:								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction		400,000						\$ 400,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								\$ -
Parks & Recreation Assessments		400,000						\$ 400,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Department: PRPL		FY27 - FY31 CIP						
Project Category: Parks And Recreation		Project Title: Water Reservoir Site Improvements						
Project Description/Location: This project is for site improvements and recreation opportunities at the new west end reservoir.								
Justification: There is an opportunity for the needed west end reservoir site to double as an amenity for Billings. The project includes end land use items (trails, docks, picnic areas, beach, etc.) to create a premier recreational amenity that residents and visitors can enjoy. The \$6M that is unfunded is not able to be funded with water revenues. If funding is not obtained, this part of the project cannot be constructed.								
CIP Status - SELECT from LIST New Project OR Modify Existing Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Enhancement / New						
Operating Budget Impact: The operating budget impact will be determined during the design phase.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. This project was not ranked because it does not utilize water funding.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction						2,000,000		\$ 2,000,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park Maintenance Districts (PMD's)								\$ -
Cash-in-Lieu								\$ -
Federal/Local Discretionary Grant								\$ -
Private Contributions						2,000,000		\$ 2,000,000
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000

Department: <u>PRPL</u>		FY27 - FY31 CIP						
Project Category: <u>Cemetery</u>		Project Title: <u>Mountview Cemetery Spreading Garden</u>						
Project Description/Location: Add spreading garden in Mountview Cemetery.								
Justification: Montana has the 5th highest cremation rate at 78.5% and expected to reach 88.6% by 2040 (National Funeral Directors Association, 2021). Rental of the Spreading Garden would include a name and dates inscription on the monument walls.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New		 MOUNTVIEW CEMETERY SPREADING GARDEN BILLINGS, MT				
Operating Budget Impact: After initial investment garden would be near passive income, requiring only admin and minimal maintenance.								
Comments: Spreading Garden would create additional revenue stream for cemetery. There would be a place for the community to place loved ones' ashes for the life of the cemetery.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction		170,000						\$ 170,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park & Recreation Assessments		40,000						\$ 40,000
Cemetery Expansion Fund		130,000						\$ 130,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000

Department: <u>PRPL</u>		FY27 - FY31 CIP	
Project Category: <u>Cemetery</u>		Project Title: <u>Mountview Cemetery Veteran Section Barrier</u>	
Project Description/Location: Construct a 400' long reenforced barrier along Central Ave and Mountview Cemetery's Veteran section in order to protect the Veteran Section from vehicles entering the cemetery			
Justification: In the last four years, two vehicles have veered off Central Avenue, and driven into Mountview Cemetery's Veteran section. These two incidents destroyed a total of 51 Veteran head stones.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact: None			
Comments:			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering						20,000		\$ 20,000
Land Acquisition								\$ -
Construction						130,000		\$ 130,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Park & Recreation Assessments						150,000		\$ 150,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000



Billings
PLANNING
& COMMUNITY
SERVICES



FY 2027 - 2031 CAPITAL IMPROVEMENT PLAN SUMMARIES FUNDING BY DEPARTMENT AND PROJECT CATEGORY

PLANNING DEPARTMENT

TRANSPORTATION PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
25th Street Bridge	-	-	5,455,000	-	-	5,455,000
Alkali Creek Trail Connection	30,000	-	460,000	-	-	490,000
Aronson to Annandale	40,000	-	-	-	1,660,000	1,700,000
Downtown BBWA Corridor Trail/On Street Facilities	-	-	500,000	-	-	500,000
Downtown-Heights Trail Connection	30,000	-	720,000	-	-	750,000
Highway 3 Underpass	-	-	-	1,000,000	-	1,000,000
Trail Connector from King Ave West to TransTech Center	-	-	-	700,000	-	700,000
Yellowjacket Trail	-	-	-	1,790,000	-	1,790,000
Total Transportation Projects	100,000	-	7,135,000	3,490,000	1,660,000	12,385,000

PLANNING DEPARTMENT TOTAL	100,000	-	7,135,000	3,490,000	1,660,000	12,385,000
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Department: <u>Planning</u>		FY27 - FY31 CIP						
Project Category: <u>(P) Transportation</u>		Project Title: <u>25th Street Bridge</u>						
Project Description/Location: Build a Bike Pedestrian Bridge over the Railroad Tracks at 25th Street between Montana and Minnesota Avenues. The bridge will connect to the bike lane to the south of the railroad tracks and will provide a safe bike and pedestrian alternative to the at-grade crossing of the railroad at 27th as well as provide an emergency connection between the north and south sides of the tracks for police bike patrol or foot patrol in the event of a train blocking the tracks. Visitors driving RVs or other large vehicles could park south of the railroad tracks and use the bridge to access historic Montana Avenue and other parts of downtown.								
Justification: 								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New						
Operating Budget Impact: These types of multi-modal trail projects will require annual maintenance of the facility, this could include sweeping, snow removal, weeding/mowing and trail repair as needed. All proposed projects will be developed with the appropriate agency (PRPL/Downtown Billings Alliance) for construction and potential maintenance impacts.								
Comments: This project is not programmed with currently available funds and is dependent on future funding for completion. The identified future funding sources are available but some are tied to competitive grant programs the City will actively pursue. It is necessary to keep these projects in the CIP so when grants are applied for, or awarded, the City shows formal commitment to the project.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering				2,285,000				\$ 2,285,000
Land Acquisition								\$ -
Construction				3,170,000				\$ 3,170,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ 5,455,000	\$ -	\$ -	\$ -	\$ 5,455,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Transportation Alternatives Program Fund								\$ -
Billings Trailnet				75,000				\$ 75,000
Federal/Local Discretionary Grant				5,380,000				\$ 5,380,000
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ 5,455,000	\$ -	\$ -	\$ -	\$ 5,455,000

Department: <u>Planning</u>		FY27 - FY31 CIP						
Project Category: <u>(P) Transportation</u>		Project Title: <u>Alkali Creek Trail Connection</u>						
Project Description/Location: This project would extend the trail from Swords Park at Main Street tunnel along Alkali Creek to the Aronson Connection Trail just east of Aronson Bridge. The Metropolitan Planning Organization (MPO) will be conducting a feasibility study on this trail during the Federal Fiscal Year (FFY) '26. This study will help determine trail alignment, risks, possible maintenance costs, and planning level construction costs. This will inform the project further. Non-profit Billings TrailNet has also donated \$10,000 towards the design of this trail.								
Justification:								
CIP Status - SELECT from LIST New Project OR Modify Existing Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Enhancement / New						
Operating Budget Impact: These types of multi-modal trail projects will require annual maintenance of the facility, this could include sweeping, snow removal, weeding/mowing and trail repair as needed. All proposed projects will be developed with PRPL for construction and potential maintenance impacts.								
Comments: This project is not programmed with currently available funds and is dependent on future funding for completion. The identified future funding sources are available but some are tied to competitive grant programs the City will actively pursue. It is necessary to keep these projects in the CIP so when grants are applied for, or awarded, the City shows formal commitment to the project. All proposed projects will be developed with PRPL for construction and potential maintenance impacts. Potential need for matching funds associated with grant funding.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		30,000		60,000				\$ 90,000
Land Acquisition								\$ -
Construction				400,000				\$ 400,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 30,000	\$ -	\$ 460,000	\$ -	\$ -	\$ -	\$ 490,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Transportation Alternatives Program Fund				370,000				\$ 370,000
Billings Trailnet		10,000		40,000				\$ 50,000
Trail Stewardship Grant				50,000				\$ 50,000
Metropolitan Planning Organization (PL Funds)		20,000						\$ 20,000
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 30,000	\$ -	\$ 460,000	\$ -	\$ -	\$ -	\$ 490,000

Department: <u>Planning</u>		FY27 - FY31 CIP	
Project Category: <u>(P) Transportation</u>		Project Title: <u>Aronson to Annandale</u>	
Project Description/Location:			
This project would consist of a shared use path from Aronson Avenue to Annandale Road. Much of the shared use path would be located in land owned by the City of Billings. Some of the project would require coordination with the State of Montana. The total length of the project would be more than 2.5 miles. The Metropolitan Planning Organization (MPO) will conduct a feasibility study on this trail during the Federal Fiscal Year (FFY) '26. This study will help determine trail alignment, risks, possible maintenance costs, and planning level construction costs. This will inform the project further.			
Justification:			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u>		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u>	
New Project		Enhancement / New	
Operating Budget Impact: These types of multi-modal trail projects will require annual maintenance of the facility, this could include sweeping, snow removal, weeding/mowing and trail repair as needed. All proposed projects will be developed with PRPL for construction and potential maintenance impacts.			
Comments: This project is not programmed with currently available funds and is dependent on future funding for completion. The identified future funding sources are available but some are tied to competitive grant programs the City will actively pursue. It is necessary to keep these projects in the CIP so when grants are applied for, or awarded, the City shows formal commitment to the project.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		40,000				200,000		\$ 240,000
Land Acquisition								\$ -
Construction						1,460,000		\$ 1,460,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 1,660,000	\$ -	\$ 1,700,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Transportation Alternatives Program Fund						1,560,000		\$ 1,560,000
Urban Funds (State of MT)								\$ -
Billings Trailnet								\$ -
CMAQ (Air Quality) Funds								\$ -
Trail Stewardship Grant						100,000		\$ 100,000
Metropolitan Planning Organization (PL Funds)		40,000						\$ 40,000
								\$ -
Total Project Funding	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 1,660,000	\$ -	\$ 1,700,000

Department: Planning		FY27 - FY31 CIP						
Project Category: (P) Transportation		Project Title: Downtown BBWA Corridor Trail/On Street Facilities						
Project Description/Location: This project is for the completion of sidewalk/pathway through MSU-B Campus to connect campus and pedestrian improvements at Virginia Lane/Poly Drive intersection. The 2015 project did not provide a pedestrian crossing at Virginia/Poly on the east side. Reassessment is needed for this project to function as needed. Expected further analysis of the condition and operation of the BBWA Canal may be needed in conjunction with this project.								
Justification:								
CIP Status - SELECT from LIST New Project OR Modify Existing Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Enhancement / New						
Operating Budget Impact: These types of multi-modal trail projects will require annual maintenance of the facility, this could include sweeping, snow removal, weeding/mowing and trail repair as needed. Coordination with MSU-B will be needed.								
Comments: This project is not programmed with currently available funds and is dependent on future funding for completion. The identified future funding sources are available but some are tied to competitive grant programs the City will actively pursue. It is necessary to keep these projects in the CIP so when grants are applied for, or awarded, the City shows formal commitment to the project.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering				30,000				\$ 30,000
Land Acquisition								\$ -
Construction				470,000				\$ 470,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Transportation Alternatives Program Fund				390,000				\$ 390,000
General Fund								\$ -
Billings Trailnet				60,000				\$ 60,000
Private Contributions				50,000				\$ 50,000
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

Department: <u>Planning</u>		FY27 - FY31 CIP	
Project Category: <u>(P) Transportation</u>		Project Title: <u>Downtown-Heights Trail Connection</u>	
Project Description/Location:			
This project extends the trail from South 25th Street to 8th Ave South to South 26th Street to Lillian Avenue, under I-90 at RR, and into Coulson Park Trail, which connects to the Billings Heights. Initial contact has shown preliminary support from several property owners. The Metropolitan Planning Organization (MPO) will be conducting a feasibility study on this trail during the Federal Fiscal Year (FFY) '26. This study will help determine trail alignment, risks, possible maintenance costs, and planning level construction costs. This will inform the project further. Non-profit Billings TrailNet has also donated \$10,000 towards the design of this trail.			
Justification:			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact: These types of multi-modal trail projects will require annual maintenance of the facility, this could include sweeping, snow removal, weeding/mowing and trail repair as needed. All proposed projects will be developed with PRPL for construction and potential maintenance impacts.			
Comments: This project is not programmed with currently available funds and is dependent on future funding for completion. The identified future funding sources are available but some are tied to competitive grant programs the City will actively pursue. MDT reconstructed this overpass which should help in facilitating the trail access as well as improve safety. Staff has met with property owners on the southwest side of the underpass and they are in favor of the trail. It is necessary to keep these projects in the CIP so when grants are applied for, or awarded, the City shows formal commitment to the project. Potential need for matching funds associated with grant funding.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		30,000		45,000				\$ 75,000
Land Acquisition								\$ -
Construction				675,000				\$ 675,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 30,000	\$ -	\$ 720,000	\$ -	\$ -	\$ -	\$ 750,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Transportation Alternatives Program Fund				600,000				\$ 600,000
Billings Trailnet		10,000		60,000				\$ 70,000
Trail Stewardship Grant				60,000				\$ 60,000
Metropolitan Planning Organization (PL Funds)		20,000						\$ 20,000
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 30,000	\$ -	\$ 720,000	\$ -	\$ -	\$ -	\$ 750,000

Department: <u>Planning</u>		FY27 - FY31 CIP						
Project Category: <u>(P) Transportation</u>		Project Title: <u>Highway 3 Underpass</u>						
Project Description/Location: This project would develop an underpass beneath Highway 3 that would connect the Skyline Trail to the bike/pedestrian multi-use path along Skyway Drive. The best leg of the intersection to have the underpass would be on the east side of Highway 3. The Montana Department of Transportation is undertaking a Highway 3 Corridor Study of the area. While the study has not been finalized yet, the consultant has recommended this underpass be constructed in the long-term (within 10-20 years) by 2045 when the intersection is upgraded to a two-lane roundabout. However, the MPO or the City may choose to build this underpass sooner if an opportunity arises.								
Justification: 								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> <u>Renewal/Replacement OR Enhancement/New</u> Modify Existing Enhancement / New								
Operating Budget Impact: These types of multi-modal trail projects will require annual maintenance of the facility, this could include sweeping, snow removal, weeding/mowing and trail repair as needed. All proposed projects will be developed with PRPL for construction and potential maintenance impacts.								
Comments: This project has become a community priority with the completion of the Skyway Drive multi-use path and Skyline Trail. This project could be funded by MDT in 10-20 years, but if the community decides this is a priority sooner, Transportation Alternatives funds could be a potential source of funding with potential matching funds from Billings TrailNet and private contributions.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering					250,000			\$ 250,000
Land Acquisition								\$ -
Construction					750,000			\$ 750,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Transportation Alternatives Program Fund					750,000			\$ 750,000
Billings Trailnet					100,000			\$ 100,000
Private Contributions					150,000			\$ 150,000
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000

Department: <u>Planning</u>		FY27 - FY31 CIP						
Project Category: <u>(P) Transportation</u>		Project Title: <u>Trail Connector from King Ave West to TransTech Center</u>						
Project Description/Location: Complete trail connection to TransTech Center Trail at 32nd Street West from current trail terminus near East/West Bannister Drain corridor along BBWA Canal. This project would also need to include crossing enhancements for non-motorized traffic to connect to the shared use path on the west side of 32nd Street West. Expected further analysis of the condition and operation of the BBWA Canal may be needed in conjunction with this project.								
Justification: Implementation of Bike and Trailways Master Plan.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New						
Operating Budget Impact: These types of multi-modal trail projects will require annual maintenance of the facility, this could include sweeping, snow removal, weeding/mowing and trail repair as needed. All proposed projects will be developed with PRPL for construction and potential maintenance impacts.								
Comments: This project is not programmed with currently available funds and is dependent on future funding for completion. The identified future funding sources are available but some are tied to competitive grant programs the City will actively pursue. It is necessary to keep these projects in the CIP so when grants are applied for, or awarded, the City shows formal commitment to the project.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering					100,000			\$ 100,000
Land Acquisition								\$ -
Construction					600,000			\$ 600,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Transportation Alternatives Program Fund					600,000			\$ 600,000
Billings Trailnet					50,000			\$ 50,000
Recreational Trails Program					50,000			\$ 50,000
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000

Department: <u>Planning</u>		FY27 - FY31 CIP	
Project Category: <u>(P) Transportation</u>		Project Title: <u>Yellowjacket Trail</u>	
Project Description/Location:			
This project would build a shared use path along N. 27th Street connecting N. 27th Street below the Rims/Rimrock Road to Skyline Trail/Swords Park. Non-profit Billings TrailNet recently conducted a feasibility study for this shared use path. The study determined that the most feasible route would be parallel to N. 27th St. on the north side of the road. There is sufficient space to construct this trail while still meeting Montana Department of Transportation minimum corridor requirements for the roadway. The shared use path could either be at the back of curb, or could be elevated 4 feet off of the road. This project could also an opportunity to improve stormwater functionality on the rims.			
Justification:			
CIP Status - SELECT from LIST		Project Type - SELECT from LIST	
<u>New Project OR Modify Existing</u> Modify Existing		<u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact:			
These types of multi-modal trail projects will require annual maintenance of the facility, this could include sweeping, snow removal, weeding/mowing and trail repair as needed. All proposed projects will be developed with PRPL for construction and potential maintenance impacts.			
Comments:			
This project is not programmed with currently available funds and is dependent on future funding for completion. The identified future funding sources are available but some are tied to competitive grant programs the City will actively pursue. It is necessary to keep these projects in the CIP so when grants are applied for, or awarded, the City shows formal commitment to the project. Other potential funding sources include federal aid through a Build Grant, TA Program and CMAQ. Planning staff is researching options for applying for funding. Potential need for matching funds associated with grant and certain sources of State and Federal funding.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering					200,000			\$ 200,000
Land Acquisition								\$ -
Construction					1,590,000			\$ 1,590,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ 1,790,000	\$ -	\$ -	\$ 1,790,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Transportation Alternatives Program Fund					835,000			\$ 835,000
Urban Funds (State of MT)					590,000			\$ 590,000
Billings Trailnet					140,000			\$ 140,000
CMAQ (Air Quality) Funds					175,000			\$ 175,000
Trail Stewardship Grant					50,000			\$ 50,000
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ 1,790,000	\$ -	\$ -	\$ 1,790,000





FY 2027 - 2031 CAPITAL IMPROVEMENT PLAN SUMMARIES FUNDING BY DEPARTMENT AND PROJECT CATEGORY

POLICE DEPARTMENT

POLICE PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Evidence Facility Lot Expansion	100,000	1,200,000	-	-	-	1,300,000
Total Police Projects	100,000	1,200,000	-	-	-	1,300,000

POLICE DEPARTMENT TOTAL	100,000	1,200,000	-	-	-	1,300,000
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Department: <u>Police</u>		FY27 - FY31 CIP						
Project Category: <u>Police</u>		Project Title: <u>Evidence Facility Lot Expansion</u>						
Project Description/Location: Expansion of the fenced/secure lot at the Billings Police Department Evidence Facility located at 4845 Midland Road. The expansion would increase the number of spots for evidence vehicle storage on the east side of the existing lot with the proposal that the lot and fence be extended to the east property line. This expansion would require expansion of the fencing, lighting, security system, and surfacing the added area with either gravel, millings, or blacktop.								
Justification: The current secured lot is not large enough to adequately store the current number of vehicles required to be held by the BPD's current case load, Billings Municipal Court and Yellowstone County Attorney's Office's ability to release vehicles seized or held as evidence for trial, or vehicles held for statutory reasons. On average the lot holds 20-30 vehicles over its designed capacity at any given point. The number of vehicles seized and held at evidence is estimated to continue growing causing strain on the existing infrastructure, making it more difficult to properly store and secure evidence in compliance with best practices and Montana Code Annotated.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u>		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u>						
Operating Budget Impact:								
Comments: There currently is a retention pond located in the proposed expansion area, which will have to be considered in the planning and developing stages of this project.								

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering	25,000	100,000						\$ 125,000
Land Acquisition								\$ -
Construction			1,200,000					\$ 1,200,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ 25,000	\$ 100,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,325,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Public Safety Mill Levy	25,000	100,000	1,200,000					\$ 1,325,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ 25,000	\$ 100,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,325,000





FY 2027 - 2031 CAPITAL IMPROVEMENT PLAN SUMMARIES FUNDING BY DEPARTMENT AND PROJECT CATEGORY

PUBLIC WORKS DEPARTMENT

SOLID WASTE PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Horizontal Gas Wells	-	906,000	-	933,000	-	1,839,000
Landfill Cell 6 Expansion & Leachate Pond	13,941,000	-	-	-	-	13,941,000
Total Solid Waste Projects	13,941,000	906,000	-	933,000	-	15,780,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>Solid Waste</u>		Project Title: <u>Horizontal Gas Wells</u>						
Project Description/Location: This project will fund Lift 3 and 4 of the horizontal methane gas collection system in cells 3, 4, and 5 at the landfill.								
Justification: Gas wells are required to help manage the methane. The landfill has reached the threshold put in place by the EPA that states we have to have a collection system in place to manage the gas. In 2022 the first phase of the horizontal gas collection wells was installed to address "hot spots" that staff was seeing from surface emissions monitoring. The second phase of the horizontal gas wells was installed in 2025. Horizontal gas wells will need to be installed on every other lift in cells 3, 4, and 5 until we have exhausted the airspace in this area. These wells will connect directly to the flare that has been constructed to help the landfill meet compliance under the air permit.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New						
Operating Budget Impact: This will be a one-time capital outlay. MDU is responsible for managing the well heads and the flow once they are constructed.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 116.6 and was ranked 1st amongst Solid Waste projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering			90,000		93,000			\$ 183,000
Land Acquisition								\$ -
Construction			816,000		840,000			\$ 1,656,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ 906,000	\$ -	\$ 933,000	\$ -	\$ -	\$ 1,839,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Landfill Revenue(s)			906,000		933,000			\$ 1,839,000
Solid Waste Collection Revenue(s)								\$ -
Revenue Bonds - Solid Waste								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ 906,000	\$ -	\$ 933,000	\$ -	\$ -	\$ 1,839,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>Solid Waste</u>		Project Title: <u>Landfill Cell 6 Expansion & Leachate Pond</u>						
Project Description/Location: This project is for the construction of cell 6 at the landfill. The design is planned for FY26 and the construction will be in FY 27.								
Justification: The landfill will be nearing capacity of cells 3, 4 and 5. The construction of cell 6 is needed to continue the ability to take in waste from the City of Billings and surrounding areas. This project is included in the Solid Waste Master Plan. Also included in the master plan and as a part of this project is a second leachate containment pond.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New						
Operating Budget Impact: The city will be required to fund additional closure and post-closure costs with the opening of a new cell.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 100.1 and was ranked 2nd amongst Solid Waste projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering	2,388,000							\$ 2,388,000
Land Acquisition								\$ -
Construction		13,941,000						\$ 13,941,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ 2,388,000	\$ 13,941,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,329,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Landfill Revenue(s)	2,388,000							\$ 2,388,000
Solid Waste Collection Revenue(s)								\$ -
Revenue Bonds - Solid Waste		13,941,000						\$ 13,941,000
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ 2,388,000	\$ 13,941,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,329,000

STORM PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Annual Boulder Pit Upgrades & Replacements	444,000	458,000	472,000	486,000	501,000	2,361,000
Annual Detention Pond Upgrades	297,000	306,000	315,000	324,000	334,000	1,576,000
Annual Local Area Capital Improvements	180,000	185,000	191,000	197,000	203,000	956,000
Annual Storm Sewer Rehabilitation Program	600,000	700,000	950,000	1,296,000	1,335,000	4,881,000
Annual Water Quality Improvements	300,000	360,000	430,000	579,000	596,000	2,265,000
Annual Yellowstone River Flood Protection	113,000	117,000	120,000	124,000	128,000	602,000
Broadwater Avenue & Shiloh Storm Drain Improvements	3,500,000	-	-	-	-	3,500,000
East Lane Elysian Road to Detention Pond	-	400,000	3,800,000	-	-	4,200,000
Expo & 1st Avenue North Storm Drain Contribution	-	1,400,000	-	-	-	1,400,000
Hougan's Slough Improvements	-	-	130,000	1,150,000	-	1,280,000
King Avenue Storm Drain	-	-	-	525,000	2,975,000	3,500,000
Olympic Subdivision Regional Pump/Detention Facility	500,000	-	-	-	-	500,000
Wicks Lane Outfall Rehab	200,000	-	-	-	-	200,000
Yellowstone River Outfall Improvements	1,250,000	1,250,000	1,250,000	1,250,000	-	5,000,000
Total Storm Projects	7,384,000	5,176,000	7,658,000	5,931,000	6,072,000	32,221,000

Department: <u>Public Works</u>		FY27 - FY31 CIP	
Project Category: <u>Storm</u>		Project Title: <u>Annual Boulder Pit Upgrades & Replacements</u>	
Project Description/Location: This is an annual project that will improve failing boulder pits through replacement or extending to other stormwater facilities.			
Justification: The City has a number of boulder pits located in various areas that are on the City's deferred maintenance list. This project will start to make the necessary improvements, upgrades, and replacements to the existing boulder pits.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact: This project will reduce the annual and day-to-day operational activities of this component of the drainage system.			
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 111.2 and was ranked 9th amongst Storm System projects.			
			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction		444,000	458,000	472,000	486,000	501,000		\$ 2,361,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 444,000	\$ 458,000	\$ 472,000	\$ 486,000	\$ 501,000	\$ -	\$ 2,361,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)		444,000	458,000	472,000	486,000	501,000		\$ 2,361,000
Street Maintenance Fees								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 444,000	\$ 458,000	\$ 472,000	\$ 486,000	\$ 501,000	\$ -	\$ 2,361,000

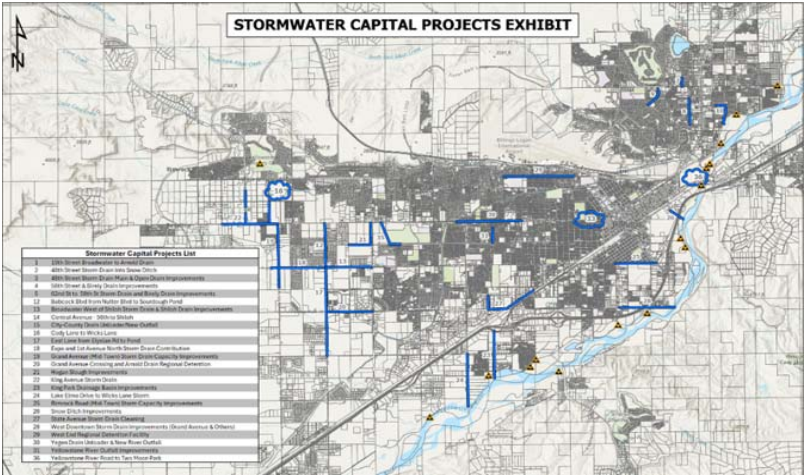
Department: Public Works		FY27 - FY31 CIP						
Project Category: Storm		Project Title: Annual Detention Pond Upgrades						
Project Description/Location: This project will make improvements and modifications and modifications to the City's existing detention pond network.								
Justification: The City has a total of approximately 50 acres of various-sized detention and retention ponds located through Billings that are on the City's deferred maintenance list. This project will start to make the necessary improvements and upgrades to the existing detention and retention ponds.								
CIP Status - SELECT from LIST New Project OR Modify Existing Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Renewal/Replacement						
Operating Budget Impact: This project will reduce the annual and day-to-day operational activities of this component of the drainage system.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 114.40 and was ranked 5th among Storm System projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction		297,000	306,000	315,000	324,000	334,000		\$ 1,576,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 297,000	\$ 306,000	\$ 315,000	\$ 324,000	\$ 334,000	\$ -	\$ 1,576,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)		297,000	306,000	315,000	324,000	334,000		\$ 1,576,000
Street Maintenance Fees								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 297,000	\$ 306,000	\$ 315,000	\$ 324,000	\$ 334,000	\$ -	\$ 1,576,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>Storm</u>		Project Title: <u>Annual Local Area Capital Improvements</u>						
Project Description/Location: This is an annual project to improve intersections and other local areas with storm drainage problems.								
Justification: There are several areas in the city that experience localized flooding issues during some storm events. This project is intended to fix the small, localized problems using valley gutters, additional inlets, small areas of pipe extensions, outfalls for detention areas, and other methods. Without this project, localized storm drainage issues will not be addressed. Design and construction management will be done in-house.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement						
Operating Budget Impact: Improvements to storm problem areas will reduce the resources needed to address these issues on an ongoing basis.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 96.2 and was ranked 13th amongst Storm System projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction		180,000	185,000	191,000	197,000	203,000		\$ 956,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 180,000	\$ 185,000	\$ 191,000	\$ 197,000	\$ 203,000	\$ -	\$ 956,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)		180,000	185,000	191,000	197,000	203,000		\$ 956,000
Street Maintenance Fees								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 180,000	\$ 185,000	\$ 191,000	\$ 197,000	\$ 203,000	\$ -	\$ 956,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>Storm</u>		Project Title: <u>Annual Storm Sewer Rehabilitation Program</u>						
Project Description/Location: The storm drain system is aging and a preventative maintenance and replacement program is necessary to ensure proper performance of the system.								
Justification: The storm drain system is aging and in need of additional work beyond regular maintenance in some areas. The entire system is being TV'd and areas of concern will be repaired or replaced. Without this program, the efficiency of the storm drainage system will be reduced due to areas of obstructions within the system. The engineering and construction management will be done in-house if staff time permits.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement						
Operating Budget Impact: Improvements to storm problem areas will reduce the resources needed to address these issues on an ongoing basis.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 95.2 and was ranked 20th among Storm System projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		50,000	70,000	100,000	120,000	135,000		\$ 475,000
Land Acquisition								\$ -
Construction		550,000	630,000	850,000	1,176,000	1,200,000		\$ 4,406,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 600,000	\$ 700,000	\$ 950,000	\$ 1,296,000	\$ 1,335,000	\$ -	\$ 4,881,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)		600,000	700,000	950,000	1,296,000	1,335,000		\$ 4,881,000
Street Maintenance Fees								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 600,000	\$ 700,000	\$ 950,000	\$ 1,296,000	\$ 1,335,000	\$ -	\$ 4,881,000

Department: Public Works		FY27 - FY31 CIP						
Project Category: Storm		Project Title: Annual Water Quality Improvements						
Project Description/Location: Add stormwater water quality improvements to various locations throughout Billings.								
Justification: The City has an MS4 permit with Montana DEQ and needs to start installing water quality measures on existing system network components in order to show the continual progression of our quality program.								
CIP Status - SELECT from LIST New Project OR Modify Existing Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Enhancement / New						
Operating Budget Impact: This project will reduce the annual and day-to-day operational activities of this component of the drainage system.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 131.2 and was ranked 2nd amongst Storm System projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		30,000	35,000	45,000	60,000	75,000		\$ 245,000
Land Acquisition								\$ -
Construction		270,000	325,000	385,000	519,000	521,000		\$ 2,020,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 300,000	\$ 360,000	\$ 430,000	\$ 579,000	\$ 596,000	\$ -	\$ 2,265,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)		300,000	360,000	430,000	579,000	596,000		\$ 2,265,000
Street Maintenance Fees								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 300,000	\$ 360,000	\$ 430,000	\$ 579,000	\$ 596,000	\$ -	\$ 2,265,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>Storm</u>		Project Title: <u>Annual Yellowstone River Flood Protection</u>						
<u>Project Description/Location:</u> Improve the stormwater outfalls to the Yellowstone River.								
<u>Justification:</u> The City's storm drain system outfalls into the Yellowstone River. In some locations, the functionality of the storm outfalls is dependent on the condition of the outfall and the condition of the river. The City needs to be able to access, monitor, and improve each of the Yellowstone River outfalls. Additionally, the City has an MS4 permit with Montana DEQ and the City needs to start moving towards better water quality deliverables at the outfalls.								
<u>CIP Status - SELECT from LIST</u> <u>New Project OR Modify Existing</u> Modify Existing		<u>Project Type - SELECT from LIST</u> <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New						
<u>Operating Budget Impact:</u> This project will reduce the annual and day-to-day operational activities of this component of the drainage system.								
<u>Comments:</u> Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 134.6 and was ranked 1st amongst Storm System projects.								
<u>Estimated Project Cost(s)</u>	<u>Prior Years</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	<u>FY 2031</u>	<u>Future</u>	<u>Total Cost</u>
Planning, Design, & Engineering		11,000	11,500	12,000	12,500	13,000		\$ 60,000
Land Acquisition								\$ -
Construction		102,000	105,500	108,000	111,500	115,000		\$ 542,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 113,000	\$ 117,000	\$ 120,000	\$ 124,000	\$ 128,000	\$ -	\$ 602,000
<u>Project Funding</u>	<u>Prior Years</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	<u>FY 2031</u>	<u>Future</u>	<u>Total Cost</u>
Storm Revenue(s)		113,000	117,000	120,000	124,000	128,000		\$ 602,000
Street Maintenance Fees								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 113,000	\$ 117,000	\$ 120,000	\$ 124,000	\$ 128,000	\$ -	\$ 602,000

Department: <u>Public Works</u>		FY27 - FY31 CIP	
Project Category: <u>Storm</u>		Project Title: <u>Broadwater Avenue & Shiloh Storm Drain Improvements</u>	
Project Description/Location: This project installs storm drainage infrastructure within the Broadwater Avenue drainage basin west of Shiloh Road. Additionally, this project contemplates constructing in-line stormwater storage within the Shiloh Drain south of Broadwater Avenue.			
Justification: This project was identified by the West Billings Stormwater Development Plan and provides regional infrastructure to the Broadwater Avenue drainage basin west of Shiloh Road and upgrades to the Shiloh Drain south of Broadwater Avenue to provide incremental detention. An additional hydraulic analysis is needed to determine this project's feasibility.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u>		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact: This project installs new drainage infrastructure that needs to be maintained; however, as a result of this project, there may be a reduction of other storm-related maintenance work along this project corridor.			
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 117.4 and was ranked 4th amongst Storm System projects.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering	400,000							\$ 400,000
Land Acquisition								\$ -
Construction		3,500,000						\$ 3,500,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ 400,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)	100,000							\$ 100,000
Street Maintenance Fees								\$ -
Revenue Bonds - Storm	300,000	3,500,000						\$ 3,800,000
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ 400,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>Storm</u>		Project Title: <u>East Lane Elysian Road to Detention Pond</u>						
Project Description/Location: This project will construct a new storm drain main and river outfall on East Lane from Elysian Road to the Yellowstone River.								
Justification: As part of the Elysian Road improvement project, various components of the stormwater infrastructure are needed. This item pays for those improvements. Improvements are to be made as part of the road project, not a standalone stormwater project.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u>		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u>						
Modify Existing		Enhancement / New						
Operating Budget Impact: This project installs new drainage infrastructure that needs to be maintained; however, as a result of this project, there may be a reduction of other storm-related maintenance work along this project corridor.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 95.4 and was ranked 14th amongst Storm System projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering			400,000					\$ 400,000
Land Acquisition								\$ -
Construction				3,800,000				\$ 3,800,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ 400,000	\$ 3,800,000	\$ -	\$ -	\$ -	\$ 4,200,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)			400,000	3,800,000				\$ 4,200,000
Street Maintenance Fees								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ 400,000	\$ 3,800,000	\$ -	\$ -	\$ -	\$ 4,200,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>Storm</u>		Project Title: <u>Expo & 1st Avenue North Storm Drain Contribution</u>						
Project Description/Location: This project is for a contribution to MDT for regional drainage improvements within the 1st Avenue North and Expo Drive drainage basins.								
Justification: MDT is making street and drainage improvements to 1st Avenue North from Division Street to Expo Drive and Expo Drive from 6th Avenue North to 1st Avenue North. From those projects, MDT has evaluated regional drainage solutions and has developed a plan that addresses both MDT's and the City drainage needs in the area. As part of their analysis and in coordination with the City, the City's cost share to make those regional improvements was determined to be \$1.4 million.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u>		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New						
Operating Budget Impact: This project installs new drainage infrastructure that needs to be maintained; however, as a result of this project, there may be a reduction of other storm-related maintenance work along this project corridor.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 112.2 and was ranked 9th amongst Storm System projects.								

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction								\$ -
Equipment								\$ -
Other			1,400,000					\$ 1,400,000
Total Project Cost	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)			1,400,000					\$ 1,400,000
Street Maintenance Fees								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000

Department: Public Works		FY27 - FY31 CIP						
Project Category: Storm		Project Title: Hogan's Slough Improvements						
Project Description/Location: This project will evaluate and upgrade the drainage features of Hogan's Slough from Shiloh Road to the Yellowstone River.								
Justification: Hogan's Slough is a drainage channel starting near the Shiloh Conservation Area and ending at the Yellowstone River near Annafeld Subdivision. Portions of Hogan's Slough are undersized and need to be upgraded. This project will provide a comprehensive analysis of the slough and construction projects needed to maintain the functionality of this critical stormwater infrastructure.								
CIP Status - SELECT from LIST New Project OR Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New						
Operating Budget Impact: This project installs new drainage infrastructure that needs to be maintained; however, as a result of this project, there may be a reduction of other storm-related maintenance work along this project corridor.		Enhancement / New						
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 114.2 and was ranked 6th amongst Storm System projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering				130,000				\$ 130,000
Land Acquisition								\$ -
Construction					1,150,000			\$ 1,150,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ 130,000	\$ 1,150,000	\$ -	\$ -	\$ 1,280,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)				130,000	1,150,000			\$ 1,280,000
Street Maintenance Fees								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ 130,000	\$ 1,150,000	\$ -	\$ -	\$ 1,280,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>Storm</u>		Project Title: <u>King Avenue Storm Drain</u>						
Project Description/Location:								
This project will extend the existing storm drain trunk main in King Avenue West from 44th Street West to 48th Street West.								
Justification:								
As property along King Avenue West between 44th Street West and 48th Street West continues to develop, the City should plan for drainage infrastructure necessary to serve both development and roadway expansion within the regional area. This project is located on an MDT Urban Route and may qualify for cost reimbursement in the future when MDT completes roadway improvements to this section of King Avenue West.								
CIP Status - SELECT from LIST		Project Type - SELECT from LIST						
<u>New Project OR Modify Existing</u>		<u>Renewal/Replacement OR Enhancement/New</u>						
New Project		Enhancement / New						
Operating Budget Impact:								
This project installs new drainage infrastructure that needs to be maintained; however, as a result of this project, there may be a reduction other storm-related maintenance work along this project corridor.								
Comments:								
Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 113.6 and was ranked 8th amongst Storm System projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering					525,000			\$ 525,000
Land Acquisition								\$ -
Construction						2,975,000		\$ 2,975,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 2,975,000	\$ -	\$ 3,500,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)					525,000	2,975,000		\$ 3,500,000
Street Maintenance Fees								\$ -
Storm Assessments								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 2,975,000	\$ -	\$ 3,500,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>Storm</u>		Project Title: <u>Olympic Subdivision Regional Pump/Detention Facility</u>						
Project Description/Location: This project involves replacing eight individual boulder pits within Olympic Park Subdivision with a conventional pump and pipe system that will discharge stormwater to the Shiloh Drain or King Avenue West storm drain system.								
Justification: The boulder pits within Olympic Park Subdivision were installed in 1985 and have reached the end of their useful lifespan. It was decided during a project evaluation that installing a pump and pipe system to mitigate stormwater within this subdivision provides a lower long-term cost solution than replacing the boulder pits in kind.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New						
Operating Budget Impact: This project installs new drainage infrastructure that needs to be maintained; however, as a result of this project, there will be a significant reduction in maintenance time spend pumping out the street and failed boulder pits after every normal rain event.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 112.2 and was ranked 9th amongst Storm System projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		50,000						\$ 50,000
Land Acquisition								\$ -
Construction		450,000						\$ 450,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)		500,000						\$ 500,000
Street Maintenance Fees								\$ -
Revenue Bonds - Storm								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Department:	<u>Public Works</u>		FY27 - FY31 CIP
Project Category:	<u>Storm</u>	Project Title: <u>Wicks Lane Outfall Rehab</u>	
Project Description/Location:			
This project will formalize the Wicks Lane storm drain outfall channel located east of the intersection of Wicks Lane and River View Drive. The channel will be reconstructed and graded from the current storm drain pipe terminus point on Wicks Lane to the side channel of the Yellowstone River located approximately 1,500-feet east of the intersection.			
Justification:			
Previously the City upgraded and built new storm drain infrastructure in Wicks Lane and Bitterroot Drive to serve as the regional storm drain trunk mains for a large portion of the east Heights. Reconstructing the outfall channel to the side channel of the Yellowstone River is the last portion of the project that needs to be constructed.			

CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	Operating Budget Impact: This project installs new drainage infrastructure that needs to be maintained; however, as this is a primary stormwater outfall, maintenance of this facility would be occurring regularly as part of the City's maintenance process.
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 114.1 and was ranked 7th amongst Storm System projects.		

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction		200,000						\$ 200,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)		200,000						\$ 200,000
Street Maintenance Fees								\$ -
Revenue Bonds - Storm								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>Storm</u>		Project Title: <u>Yellowstone River Outfall Improvements</u>						
Project Description/Location: This project occurs at each of the City's eleven primary stormwater outfalls into the Yellowstone River.								
Justification: The City of Billings has eleven primary outfalls to the Yellowstone River that City crews need to access and manage. This project provides the studies and work to make the outfalls accessible and protected from high flow events of the Yellowstone River.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u>		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u>						
Modify Existing		Enhancement / New						
Operating Budget Impact: This project installs new drainage infrastructure that needs to be maintained; however, as a result of this project, there may be a reduction of other storm-related maintenance work along this project corridor.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 122.3 and was ranked 3rd amongst Storm System projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction		1,250,000	1,250,000	1,250,000	1,250,000			\$ 5,000,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ 5,000,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)		1,250,000	1,250,000	1,250,000	1,250,000			\$ 5,000,000
Street Maintenance Fees								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ 5,000,000

TRANSPORTATION PROJECTS

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
32nd St W Widening/Signal Improvements	-	-	-	1,000,000	8,000,000	9,000,000
54th Street West - Grand to Rimrock	-	900,000	7,700,000	-	-	8,600,000
Annual ADA Replacement	260,000	260,000	260,000	260,000	260,000	1,300,000
Annual Gravel Street Reconstruction	875,000	900,000	928,000	956,000	984,000	4,643,000
Annual Intersection Improvements	589,000	460,000	625,000	643,000	662,000	2,979,000
Annual Misc. Curb, Gutter, and Sidewalk Program	1,050,000	1,100,000	1,135,000	1,170,000	1,205,000	5,660,000
Annual PAVER Program	4,700,000	5,200,000	5,700,000	6,300,000	6,900,000	28,800,000
Annual Pedestrian Crossings	115,000	120,000	125,000	129,000	133,000	622,000
Annual SIDs	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	5,250,000
Annual SRTS (Non-sidewalk)	700,000	700,000	700,000	700,000	700,000	3,500,000
Annual Street Reconstruction	2,260,000	2,342,000	2,427,000	2,515,000	2,605,000	12,149,000
Annual Traffic Calming	200,000	250,000	250,000	250,000	250,000	1,200,000
Annual Travel Corridor Coordination	58,000	61,000	63,000	65,000	67,000	314,000
Broadwater - Vermillion to Shiloh	-	-	-	1,000,000	8,000,000	9,000,000
Daniels Street - King Ave to Industrial Ave	-	-	700,000	6,600,000	-	7,300,000
Elysian Road - South Frontage Road to Annafeld Roundabout	-	700,000	6,500,000	-	-	7,200,000
Grand Avenue - 43rd Street West to 62nd Street West	-	24,500,000	-	-	-	24,500,000
Monad Road -Daniels Street To Moore Lane	5,310,000	-	-	-	-	5,310,000
Pedestrian Crossing of Exposition Drive	-	-	-	-	4,000,000	4,000,000
Rimrock Road Improvements - Clearview Drive to 54th	4,403,000	-	-	-	-	4,403,000
Wicks Lane - Hawthorne Lane to Bitterroot	380,000	3,220,000	-	-	-	3,600,000
Total Transportation Projects	21,950,000	41,763,000	28,163,000	22,638,000	34,816,000	149,330,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>(PW) Transportation</u>		Project Title: <u>32nd St W Widening/Signal Improvements</u>						
Project Description/Location: This project will construct intersection improvements and selected areas of widening of 32nd St W. The project will be constructed in phases.								
Justification: 32nd Street West experiences heavy peak hour traffic as well as heavy daily traffic leading to congestion and heavy queuing. These challenges will continue to exacerbate with development of lands adjacent to 32nd Street West, particularly between Broadwater Avenue and Poly Drive. Furthermore, this street acts as a major north-south regional travel way and is the main connector to Skyway Drive. Improvements to intersections and potential widening will improve safety.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u>						
Operating Budget Impact: The intersection improvements and widening of 32nd Street West will increase maintenance associated with sweeping, additional signage, paint striping, and plowing.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 94.2 and was ranked 22nd amongst Transportation projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering					1,000,000			\$ 1,000,000
Land Acquisition								\$ -
Construction						8,000,000		\$ 8,000,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 8,000,000	\$ -	\$ 9,000,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Gas Tax Revenues								\$ -
Street Maintenance Fees					1,000,000	8,000,000		\$ 9,000,000
Developer Contributions - PW's Gas Tax								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 8,000,000	\$ -	\$ 9,000,000

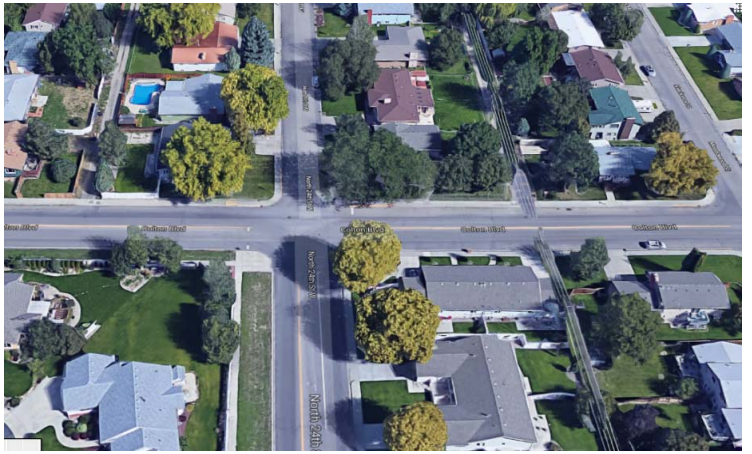
Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>(PW) Transportation</u>		Project Title: <u>54th Street West - Grand to Rimrock</u>						
Project Description/Location: This project will reconstruct 54th Street West from Grand Avenue to Rimrock Road to meet arterial, complete street standards, and include storm drain improvements to serve the area.								
Justification: 54th Street West initially started as a county road and the last couple of decades of adjacent residential and commercial development requires additional improvements to increase safety and longevity. This project will add turn lanes, shoulders, storm drain improvements, multimodal facilities, and remaining sidewalk construction along the corridor.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> 0	Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New							
Operating Budget Impact: The maintenance of 54th Street West was becoming onerous so PW repaved the road in 2022. This was a temporary fix to reduce the O&M until funding could be found to reconstruct the road section completely. Currently, the O&M is low but within five to ten years, it will increase back to unsustainable levels. Some additional O&M will be required to maintain the additional width of street after reconstruction.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 119.4 and was ranked 8th amongst Transportation projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering			900,000					\$ 900,000
Land Acquisition								\$ -
Construction				7,700,000				\$ 7,700,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ 900,000	\$ 7,700,000	\$ -	\$ -	\$ -	\$ 8,600,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds								\$ -
Gas Tax Revenues								\$ -
Street Maintenance Fees			600,000	5,000,000				\$ 5,600,000
Storm Revenue(s)			300,000	2,700,000				\$ 3,000,000
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ 900,000	\$ 7,700,000	\$ -	\$ -	\$ -	\$ 8,600,000

Department: <u>Public Works</u>		FY27 - FY31 CIP	
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Annual ADA Replacement</u>	
Project Description/Location:			
This project is for the replacement of curbed corners to add accessible ramps throughout the city.			
Justification:			
The City of Billings entered into an agreement with the DOJ to replace intersection corners to meet ADA requirements. Public Works staff prioritizes the location of the ramps for replacement each year based on observed need, citizen requests, projects, and other criteria. Project is required due to an agreement with DOJ.			
CIP Status - SELECT from LIST		Project Type - SELECT from LIST	
<u>New Project OR Modify Existing</u>		<u>Renewal/Replacement OR Enhancement/New</u>	
Modify Existing		Renewal/Replacement	
Operating Budget Impact:			
Negligible increase due to truncated domes.			
Comments:			
Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 120.3 and was ranked 7th amongst Transportation projects.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		20,000	20,000	20,000	20,000	20,000		\$ 100,000
Land Acquisition								\$ -
Construction		240,000	240,000	240,000	240,000	240,000		\$ 1,200,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ -	\$ 1,300,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds								\$ -
Gas Tax Revenues		260,000	260,000	260,000	260,000	260,000		\$ 1,300,000
Street Maintenance Fees								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ -	\$ 1,300,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Annual Gravel Street Reconstruction</u>						
Project Description/Location:								
In an effort to reduce the number of gravel streets within the city, Public Works has developed a program to work with neighborhoods to develop SIDs to construct streets to a maintainable city standard. The gas tax portion of this project will provide funding for corner lot subsidies and for any street component that is the City's financial responsibility that may be included in a SID for a given year.								
Justification:								
The city has many streets that are gravel. The goal of the program is to bring all streets up to maintainable, City standards. Streets are being prioritized based on requests from the property owners, maintenance level for our crews, need for multimodal facilities, and proximity of storm drainage. Engineering is typically done with in-house staff.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New						
Operating Budget Impact: Gravel streets use significant resources. This project will reduce the resources required as streets are completed.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 112.1 and was ranked 11th amongst Transportation projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		130,000	135,000	139,000	143,000	147,000		\$ 694,000
Land Acquisition								\$ -
Construction		745,000	765,000	789,000	813,000	837,000		\$ 3,949,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 875,000	\$ 900,000	\$ 928,000	\$ 956,000	\$ 984,000	\$ -	\$ 4,643,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds		565,000	582,000	600,000	618,000	636,000		\$ 3,001,000
Gas Tax Revenues								\$ -
Street Maintenance Fees		310,000	318,000	328,000	338,000	348,000		\$ 1,642,000
Water Revenue(s)								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 875,000	\$ 900,000	\$ 928,000	\$ 956,000	\$ 984,000	\$ -	\$ 4,643,000

Department: <u>Public Works</u>		FY27 - FY31 CIP	
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Annual Intersection Improvements</u>	
Project Description/Location:			
This project is for the evaluation and construction of improvements to selected intersection trouble areas. While the priority of the intersections may change, current priorities include protected-permissive left-turn signals (elimination of the blinking yellow left-turn to a protected green left-turn arrow) at approximately 10 intersections, a southbound right-turn lane at Grand Avenue and Zimmerman and potentially a west-bound right-turn also at the Grand Avenue and Zimmerman intersection, King Avenue West and 24th Street West intersection capacity improvements (running three east-bounds through the intersection), Grand Avenue and 24th Street Signal Phase Improvements, Wicks Lane Intersection Capacity Improvements—High Sierra Boulevard to Gleneagles/Governors Boulevard, Wicks Lane and Main Street east lane addition, Central and 15th intersection capacity and safety study, North 30th Street and 11th Avenue improvements.			
Justification:			
Intersections are evaluated regularly to determine priority based on traffic counts, crash history, pedestrian counts, and other factors. These intersections are a priority due to high traffic volumes and an accident history. Design and Construction management may be done in-house if staff time permits.			
CIP Status - SELECT from LIST		Project Type - SELECT from LIST	
<u>New Project OR Modify Existing</u> Modify Existing		<u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact:			
Negligible. Increase in power costs due to signal operation.			
Comments:			
Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 96.6 and was ranked 19th amongst Transportation projects.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		55,000	40,000	60,000	62,000	66,000		\$ 283,000
Land Acquisition								\$ -
Construction		534,000	420,000	565,000	581,000	596,000		\$ 2,696,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 589,000	\$ 460,000	\$ 625,000	\$ 643,000	\$ 662,000	\$ -	\$ 2,979,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds								\$ -
Gas Tax Revenues								\$ -
Street Maintenance Fees		589,000	460,000	625,000	643,000	662,000		\$ 2,979,000
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 589,000	\$ 460,000	\$ 625,000	\$ 643,000	\$ 662,000	\$ -	\$ 2,979,000

Department:		Public Works		FY27 - FY31 CIP					
Project Category:		(PW) Transportation		Project Title: Annual Misc. Curb, Gutter, and Sidewalk Program					
Project Description/Location:									
This project funds the annual replacement and infill program of the curb, gutter, and sidewalk. The project focuses on areas of missing sidewalk primarily on arterials, school routes, near parks, and where requested by citizens.									
Justification:									
Many areas of the City that have missing or severely damaged sidewalk or curb and gutter. This program allows the City to get these areas completed or repaired and is oftentimes the financial responsibility of the adjacent property owner. A safe pedestrian facility is important along city streets. Curb and gutter are typically paid for by the City if it is being replaced due to condition. Curb and gutter are important to the storm drain system and to keeping the asphalt in good condition. All work is designed and managed by internal staff.									
CIP Status - SELECT from LIST		Project Type - SELECT from LIST							
New Project OR Modify Existing		Renewal/Replacement OR Enhancement/New							
Modify Existing		Enhancement / New							
Operating Budget Impact:		Reduced cost for storm drain maintenance when curb and gutters are replaced. Sidewalk is generally the responsibility of adjacent property owners to maintain.							
Comments:		Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 128.8 and was ranked 3rd amongst Transportation projects.							
Estimated Project Cost(s)		Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering			142,000	146,000	148,000	152,000	156,000		\$ 744,000
Land Acquisition									\$ -
Construction			908,000	954,000	987,000	1,018,000	1,049,000		\$ 4,916,000
Equipment									\$ -
Other									\$ -
Total Project Cost		\$ -	\$ 1,050,000	\$ 1,100,000	\$ 1,135,000	\$ 1,170,000	\$ 1,205,000	\$ -	\$ 5,660,000
Project Funding		Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds									\$ -
Gas Tax Revenues			400,000	420,000	435,000	450,000	465,000		\$ 2,170,000
Street Maintenance Fees									\$ -
Sidewalk And Curb Districts Bonds			650,000	680,000	700,000	720,000	740,000		\$ 3,490,000
									\$ -
									\$ -
									\$ -
Total Project Funding		\$ -	\$ 1,050,000	\$ 1,100,000	\$ 1,135,000	\$ 1,170,000	\$ 1,205,000	\$ -	\$ 5,660,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Annual PAVER Program</u>						
Project Description/Location: This annual program is responsible for crack sealing, overlay, and chip seals of various streets throughout the City.								
Justification: Asphalt needs to be maintained to extend its lifespan. The City established a preventative pavement maintenance program over 30 years ago and it includes overlaying, crack sealing, and chip sealing all streets within the City. Each street is evaluated on an ongoing basis and prioritized according to its condition. Staff also considers utility work that needs to be done when scheduling the projects each year to ensure that the utility work is done before the pavement maintenance. Staff does have a 5-year plan but it fluctuates depending on if streets deteriorate at the expected rate and other factors such as utility work. The lower the condition of a street, the higher the costs are to repair it. The city's cycles for overlaying and chipsealing streets are significantly longer than best practices. In FY23, Council requested that the PAVER program be increased slowly to reduce the gap between funding and pavement preservation practices.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement						
Operating Budget Impact: Preventative maintenance of the streets reduces the operating budget due to the lack of potholes and other maintenance items.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 125.4 and was ranked 5th amongst Transportation projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		175,000	185,000	190,000	220,000	242,000		\$ 1,012,000
Land Acquisition								\$ -
Construction		4,525,000	5,015,000	5,510,000	6,080,000	6,658,000		\$ 27,788,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 4,700,000	\$ 5,200,000	\$ 5,700,000	\$ 6,300,000	\$ 6,900,000	\$ -	\$ 28,800,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Gas Tax Revenues								\$ -
Street Maintenance Fees		4,700,000	5,200,000	5,700,000	6,300,000	6,900,000		\$ 28,800,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 4,700,000	\$ 5,200,000	\$ 5,700,000	\$ 6,300,000	\$ 6,900,000	\$ -	\$ 28,800,000

Department: <u>Public Works</u>		FY27 - FY31 CIP	
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Annual Pedestrian Crossings</u>	
Project Description/Location: This is an annual project for enhanced pedestrian crossings throughout the City. Specific locations will be determined based on a priority study.			
Justification: Enhanced pedestrian crossings create a safer environment for pedestrians crossing streets than simple crosswalks do. Typically, enhanced crossings are located on school routes or areas where there is a lot of pedestrian activity with no signalized intersection nearby.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact: Negligible impact for O&M especially when solar power is used.			
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 97.8 and was ranked 17th amongst Transportation projects.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		11,000	12,000	12,000	13,000	13,000		\$ 61,000
Land Acquisition								\$ -
Construction		104,000	108,000	113,000	116,000	120,000		\$ 561,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 115,000	\$ 120,000	\$ 125,000	\$ 129,000	\$ 133,000	\$ -	\$ 622,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds								\$ -
Gas Tax Revenues		115,000	120,000	125,000	129,000	133,000		\$ 622,000
Street Maintenance Fees								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 115,000	\$ 120,000	\$ 125,000	\$ 129,000	\$ 133,000	\$ -	\$ 622,000

Department: <u>Public Works</u>		FY27 - FY31 CIP	
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Annual SIDs</u>	
Project Description/Location:			
Annual amount used for any SIDs that neighborhoods bring forward. The gas tax portion of this project will provide funding for corner lot subsidies and for any street component that is the City's financial responsibility that may be included in an SID for a given year.			
Justification:			
The use of SIDs is an important and necessary method of constructing improvements in existing developed neighborhoods and business districts, as well as in new residential and commercial subdivisions. Bonds are sold to finance the improvements and charged back to the property owners that benefit from the improvements over a period of time. Engineering is typically done with in-house staff. These projects are initiated/requested by property owners and typically for new streets and other infrastructure.			
CIP Status - SELECT from LIST		Project Type - SELECT from LIST	
<u>New Project OR Modify Existing</u> Modify Existing		<u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact:			
Most of the improvements that are constructed under this project did not exist before the project so the operations cost will increase to cover regular maintenance activities such as sweeping, sanding, and plowing.			
Comments:			
Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project is community-driven and is not ranked.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		100,000	100,000	100,000	100,000	100,000		\$ 500,000
Land Acquisition								\$ -
Construction		950,000	950,000	950,000	950,000	950,000		\$ 4,750,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ -	\$ 5,250,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		\$ 5,000,000
Gas Tax Revenues		50,000	50,000	50,000	50,000	50,000		\$ 250,000
Street Maintenance Fees								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ -	\$ 5,250,000

Department: <u>Public Works</u>		FY27 - FY31 CIP	
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Annual SRTS (Non-sidewalk)</u>	
Project Description/Location: This project will install various pedestrian and traffic safety countermeasures along the routes to the 22 Billings elementary schools. These could be crossing treatments, street treatments, signs and markings, signals and other methods to reduce traffic and pedestrian issues.			
Justification: The Billings Safe Routes to School Plan Update ("the Plan") identifies projects that will create walking routes for all 22 public elementary schools in Billings. Many of the projects identified in the Plan are sidewalks that will be completed under the the Miscellaneous Curb, Gutter, and Sidewalk Program. This funding will enable staff to complete the non-sidewalk projects identified in the Plan. This annual project was requested by Council in FY23.			
CIP Status - SELECT from LIST New Project OR Modify Existing Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Enhancement / New	
Operating Budget Impact: Additional facilities such as lane markings, curb painting, signage and signalization will require incremental increases in O&M.			
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy is based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service level, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 108.6 and was ranked 14th amongst Transportation projects.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		75,000	75,000	75,000	75,000	75,000		\$ 375,000
Land Acquisition								\$ -
Construction		625,000	625,000	625,000	625,000	625,000		\$ 3,125,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ -	\$ 3,500,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds								\$ -
Gas Tax Revenues		700,000	700,000	700,000	700,000	700,000		\$ 3,500,000
Street Maintenance Fees								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ -	\$ 3,500,000

Department: <u>Public Works</u>		FY27 - FY31 CIP	
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Annual Street Reconstruction</u>	
Project Description/Location:			
In an effort to reduce the number of non-maintainable streets within the City, Public Works has developed a program to work with neighborhoods to develop projects to construct or reconstruct streets. The gas tax portion of this project will provide funding for corner lot subsidies and for any street component that is the City's financial responsibility such as existing curb and gutter or asphalt. Adjacent property assessments will cover the cost of additional asphalt, new curb and gutter, sidewalk, or other associated improvements that do not exist.			
Justification:			
The city has many streets that have never been constructed to a maintainable standard. The goal of the program is to bring all streets up to maintainable, City standards. Streets are being prioritized based on requests from the property owners, maintenance level for our crews, and proximity of storm drainage. Engineering is typically done with in-house staff.			
CIP Status - SELECT from LIST		Project Type - SELECT from LIST	
<u>New Project OR Modify Existing</u> Modify Existing		<u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact:			
Non-maintainable streets use significant resources. This project will reduce the resources required as streets are completed.			
Comments:			
Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 135.3 and was ranked 1st amongst Transportation projects.			
		 	

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		407,000	422,000	437,000	453,000	469,000		\$ 2,188,000
Land Acquisition								\$ -
Construction		1,853,000	1,920,000	1,990,000	2,062,000	2,136,000		\$ 9,961,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 2,260,000	\$ 2,342,000	\$ 2,427,000	\$ 2,515,000	\$ 2,605,000	\$ -	\$ 12,149,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds								\$ -
Gas Tax Revenues								\$ -
Street Maintenance Fees		1,450,000	1,510,000	1,570,000	1,630,000	1,695,000		\$ 7,855,000
Sidewalk And Curb Districts Bonds		810,000	832,000	857,000	885,000	910,000		\$ 4,294,000
Water Revenue(s)								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 2,260,000	\$ 2,342,000	\$ 2,427,000	\$ 2,515,000	\$ 2,605,000	\$ -	\$ 12,149,000

Department: <u>Public Works</u>		FY27 - FY31 CIP	
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Annual Traffic Calming</u>	
Project Description/Location: There are areas of the City that experience consistent speeding of traffic through the neighborhoods. This project would install traffic calming measures in those neighborhoods.			
Justification: Traffic Calming measures provide additional safety and livability throughout the City of Billings residential areas. There are many types of traffic calming measures including speed humps, raised crosswalks, traffic circles, bulb-outs, reduced lane width, and median islands. The work will be prioritized by City staff according to the severity of the problem.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact: Additional facilities such as lane markings, curb painting, signage, and signalization will require incremental increases in O&M.			
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 96.7 and was ranked 18th amongst Transportation projects.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction		200,000	250,000	250,000	250,000	250,000		\$ 1,200,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,200,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds								\$ -
Gas Tax Revenues		200,000	250,000	250,000	250,000	250,000		\$ 1,200,000
Street Maintenance Fees								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 1,200,000

Department: <u>Public Works</u>		FY27 - FY31 CIP	
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Annual Travel Corridor Coordination</u>	
Project Description/Location:			
This project is to make improvements to corridors within the city that only require minor infrastructure modifications.			
Justification:			
There are opportunities within the existing traffic roadway network to improve efficiencies. This project is intended to identify and implement these improvements with small capital investment. Examples include retiming signal corridors, installing left turn arrows, and restriping lanes. Engineering will be done internally within Public Works.			
CIP Status - SELECT from LIST		Project Type - SELECT from LIST	
<u>New Project OR Modify Existing</u> Modify Existing		<u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact:		 	
None.			
Comments:			
Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 124.3 and was ranked 6th amongst Transportation projects.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction		58,000	61,000	63,000	65,000	67,000		\$ 314,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 58,000	\$ 61,000	\$ 63,000	\$ 65,000	\$ 67,000	\$ -	\$ 314,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds								\$ -
Gas Tax Revenues								\$ -
Street Maintenance Fees		58,000	61,000	63,000	65,000	67,000		\$ 314,000
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 58,000	\$ 61,000	\$ 63,000	\$ 65,000	\$ 67,000	\$ -	\$ 314,000

Department: <u>Public Works</u>		FY27 - FY31 CIP	
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Broadwater - Vermillion to Shiloh</u>	
Project Description/Location: This project will reconstruct and widen Broadwater Avenue from Vermillion to Shiloh. The project will review access control for current and future accesses along the corridor and will add turn lanes for several sections of two-lane street that exists today. Storm drainage that currently sits adjacent to the road and contributes to poor drainage will be improved through additions of storm inlets and piping. The project will also address the infrequent number of north-south pedestrian crossings.			
Justification: Certain areas of Broadwater Avenue east of 32nd Street West (Zimmerman Trail) have no west bound turn lanes into developed subdivisions to the south. Adding turn lanes at this location should improve safety and operational efficiency on the eastern portion of the project. A majority of the road is prone to frequent repair through poor drainage associated with the absence of curb and gutter. Access control is limited on the western portion of the street, that can be improved with the project. Furthermore, much of the project area is dark, and the addition of street lights will be considered with the project, particularly at pedestrian crossing locations given the existing multi-use path on the north side of the street. This section of broadwater Avenue contains limited pedestrian crossing potential to developed subdivisions south of Broadwater and those pedestrian crossings would be considered in multiple locations, including those recommended by Safe Routes to School.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact: The reconstruction of Broadwater Avenue will decrease the ongoing maintenance associated with aging asphalt, and soft subgrade, but will increase maintenance associated with sweeping, additional signage, paint striping, and plowing.			
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 111.9 and was ranked 12th amongst Transportation projects.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering					1,000,000			\$ 1,000,000
Land Acquisition								\$ -
Construction						8,000,000		\$ 8,000,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 8,000,000	\$ -	\$ 9,000,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds								\$ -
Gas Tax Revenues								\$ -
Street Maintenance Fees					1,000,000	8,000,000		\$ 9,000,000
Developer Contributions - PW's Gas Tax								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 8,000,000	\$ -	\$ 9,000,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Daniels Street - King Ave to Industrial Ave</u>						
Project Description/Location: This project will reconstruct Daniels Street from King Avenue to Industrial Avenue to an arterial, complete street standard.								
Justification: This project will reconstruct and add storm drain to Daniels Street and increase safety, particularly on the edges that have steep embankments. Most of this street has no sidewalk, shoulder or turn lanes. A large portion of the street is used by heavy truck traffic and experiences rutting and poor access control. Intersection alignment and safety will be improved at the King Avenue corner/intersection.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> 0		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New						
Operating Budget Impact: Reconstruction of the road will decrease O&M associated with aging asphalt. The widening of the road will increase O&M for maintenance activities like sweeping and plowing.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 109.6 and was ranked 13th amongst Transportation projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering				700,000				\$ 700,000
Land Acquisition								\$ -
Construction					6,600,000			\$ 6,600,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ 700,000	\$ 6,600,000	\$ -	\$ -	\$ 7,300,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds								\$ -
Gas Tax Revenues				700,000	6,600,000			\$ 7,300,000
Street Maintenance Fees								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ 700,000	\$ 6,600,000	\$ -	\$ -	\$ 7,300,000

Department: <u>Public Works</u>		FY27 - FY31 CIP	
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Elysian Road - South Frontage Road to Annafeld Roundabout</u>	
Project Description/Location: This project funds the completion of Elysian Road from South Frontage Road to the Annafeld Roundabout and East Lane north of Elysian Road to the South Frontage Road.			
Justification: This is a fast-growing area of the City, with recently annexed land along and adjacent to the remaining portion of Elysian Lane to be improved. A portion of the road is located along the frontage of Elysian School, a rapidly growing school. The project would likely be constructed by SID and utilize previous developer contributions and SID waivers. Elysian Road and East Lane are both 24-foot wide roads with narrow shoulders and no multimodal facilities.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement	
Operating Budget Impact: The reconstruction of Elysian Road will decrease the ongoing maintenance associated with aging asphalt but will increase maintenance associated with sweeping, additional signage, paint striping, and plowing.			
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 112.3 and was ranked 10th amongst Transportation projects.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering			700,000					\$ 700,000
Land Acquisition								\$ -
Construction				6,500,000				\$ 6,500,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ 700,000	\$ 6,500,000	\$ -	\$ -	\$ -	\$ 7,200,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds			280,000	2,600,000				\$ 2,880,000
Developer Contributions - PW's Gas Tax								\$ -
Street Maintenance Fees								\$ -
Gas Tax Revenues			420,000	3,900,000				\$ 4,320,000
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ 700,000	\$ 6,500,000	\$ -	\$ -	\$ -	\$ 7,200,000

Department: <u>Public Works</u>		FY27 - FY31 CIP	
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Grand Avenue - 43rd Street West to 62nd Street West</u>	
Project Description/Location:			
This project completes improvements to Grand Avenue to an arterial standard including multi-modal elements and a traffic signal at 56th Street West.			
Justification:			
Portions of Grand Avenue exist as a two-lane county road section in a fast-growing area of the City. This project completes Grand Avenue to arterial standards where the street has not been constructed to new city standards, particularly between 43rd Street West and 52nd Street West, as well as the section between 58th Street West and 62nd Street West. This project will require significant right-of-way acquisition. Increasing traffic levels and the inability to separate left turn lanes are major safety concerns, particularly east of 48th Street West. This project will be funded by Urban Funds and a small amount of developer contributions that have previously been collected. Urban funds are state funds available at a certain amount each year from the State of Montana for specific uses to be used for major transportation projects and refining City and County Planning projects. The City is not planning on using City funds for this project.			
CIP Status - SELECT from LIST		Project Type - SELECT from LIST	
<u>New Project OR Modify Existing</u>		<u>Renewal/Replacement OR Enhancement/New</u>	
Modify Existing		Renewal/Replacement	
Operating Budget Impact:			
The asphalt on Grand Avenue is deteriorating which causes additional resources to maintain. New asphalt will reduce regular maintenance but additional pavement will require negligible increases in O&M for plowing, sanding, and replacement eventually.			
Comments:			
Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 86.1 and was ranked 24th amongst Transportation projects.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition			600,000					\$ 600,000
Construction			23,900,000					\$ 23,900,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ 24,500,000	\$ -	\$ -	\$ -	\$ -	\$ 24,500,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds								\$ -
Gas Tax Revenues								\$ -
Street Maintenance Fees								\$ -
Developer Contributions - PW's Gas Tax			185,000					\$ 185,000
Urban Funds (State of MT)			24,315,000					\$ 24,315,000
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ 24,500,000	\$ -	\$ -	\$ -	\$ -	\$ 24,500,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Monad Road -Daniels Street To Moore Lane</u>						
Project Description/Location: This project will reconstruct Monad Road from Daniels Street to Moore Lane to improve it to a collector, complete street standard.								
Justification: This project will reconstruct and add storm drain along Monad Road and increase safety, particularly on the east end toward Moore Lane. Most of this street has no sidewalks, turn lanes, or shoulders. A large portion of the street is used by heavy truck traffic and experiences rutting. Intersection alignment and safety will be improved.								
CIP Status - SELECT from LIST New Project OR Modify Existing Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Renewal/Replacement						
Operating Budget Impact: Reconstruction of the road will decrease O&M associated with aging asphalt. The widening of the road will increase O&M for maintenance activities like sweeping and plowing.		 						
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 117.9 and was ranked 9th amongst Transportation projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering	660,000							\$ 660,000
Land Acquisition								\$ -
Construction		5,310,000						\$ 5,310,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ 660,000	\$ 5,310,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,970,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds								\$ -
Gas Tax Revenues								\$ -
Street Maintenance Fees	485,000	4,165,000						\$ 4,650,000
Storm Revenue(s)	90,000	425,000						\$ 515,000
Water Revenue(s)	85,000	720,000						\$ 805,000
								\$ -
								\$ -
Total Project Funding	\$ 660,000	\$ 5,310,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,970,000

Department: <u>Public Works</u>		FY27 - FY31 CIP	
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Pedestrian Crossing of Exposition Drive</u>	
Project Description/Location:			
This project is for a pedestrian grade separated crossing across Exposition Drive between 1st Avenue North and 6th Avenue North. This project continues to remain several years out in the CIP with the intention of it being paired with work on Exposition Drive, commercial development on the east side of Exposition Drive, and improvements to the perimeter of the Metra Park complex.			
Justification:			
The pedestrian crossing of Exposition Drive is a key element in the revitalization of the East Billings Urban Renewal District (EBURD). As identified in the 2013 Exposition Gateway Concept Plan and the 2013 City of Billings Hospitality Corridor Planning Study, a pedestrian crossing would provide a vital connection between the east end of the EBURD and MetraPark. Exposition Drive is a principal arterial on a north-south alignment in Billings that currently provides three lanes in each direction with a center turn lane at intersections in the project location and a pedestrian crossing will significantly enhance a connection over the busiest thoroughfare in Montana to the busiest entertainment venue in the region. Other benefits include enhancing future development by encouraging investment in adjacent idle property, improving connectivity and safety, providing opportunities for event organizers, and allow users to enjoy amenities within walking distance in the Exposition Gateway Area.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u>	
Operating Budget Impact:			
Comments:			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering						700,000		\$ 700,000
Land Acquisition								\$ -
Construction						3,300,000		\$ 3,300,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)								\$ -
Gas Tax Revenues								\$ -
Street Maintenance Fees								\$ -
TIF - East Tax Increment Fund						4,000,000		\$ 4,000,000
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Rimrock Road Improvements - Clearview Drive to 54th</u>						
Project Description/Location: This project will reconstruct Rimrock Road from Clearview Drive to 54th Street West to full arterial, complete streets standards.								
Justification: Rimrock Road from Clearview Drive to 54th Street West has seen greatly increased use over the past decade since development has occurred on the far west end of Billings. This project is the second part of a larger two-section goal to improve Rimrock Road from Clearview Drive to 62nd Street West. The goal of this larger project is to replace deteriorating pavement, increase safety on the narrow two-lane road section, and install multi-modal facilities.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> 0		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New						
Operating Budget Impact: Reconstruction of the road will decrease O&M associated with aging asphalt. The widening of the road will increase O&M for maintenance activities like sweeping and plowing. PW will maintain the multiuse path but adjacent property owners will be responsible for maintenance of the sidewalk.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 130.0 and was ranked 2nd amongst Transportation projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering	475,000							\$ 475,000
Land Acquisition								\$ -
Construction		4,403,000						\$ 4,403,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ 475,000	\$ 4,403,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,878,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
SID Bonds								\$ -
Gas Tax Revenues	375,000	3,368,000						\$ 3,743,000
Street Maintenance Fees								\$ -
Developer Contributions - PW's Gas Tax		35,000						\$ 35,000
Storm Revenue(s)	100,000	-						\$ 100,000
Revenue Bonds - Storm		1,000,000						\$ 1,000,000
								\$ -
Total Project Funding	\$ 475,000	\$ 4,403,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,878,000

Department: <u>Public Works</u>		FY27 - FY31 CIP	
Project Category: <u>(PW) Transportation</u>		Project Title: <u>Wicks Lane - Hawthorne Lane to Bitterroot</u>	
Project Description/Location:			
This project funds the design and reconstruction of Wicks Lane and the construction of sidewalks.			
Justification:			
Wicks Lane is an arterial that carries a volume of traffic that would be more efficient and safe if the road was reconstructed as a three-lane section with multimodal facilities. Bitterroot Road connects to Wicks Lane and needs to be improved as well due to the development that has occurred in the area. Sidewalks and a small section of Wicks Lane west of Hawthorne Lane were constructed in FY22 to improve pedestrian access and other improvements will be constructed in FY27.			
CIP Status - SELECT from LIST		Project Type - SELECT from LIST	
<u>New Project OR Modify Existing</u> 0		<u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact:			
The reconstruction of Wicks Lane and Bitterroot Road will decrease the ongoing maintenance associated with aging asphalt.			
Comments:			
Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 126.4 and was ranked 4th amongst Transportation projects.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		380,000						\$ 380,000
Land Acquisition								\$ -
Construction			3,220,000					\$ 3,220,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 380,000	\$ 3,220,000	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Storm Revenue(s)		100,000	750,000					\$ 850,000
Gas Tax Revenues		250,000	2,090,000					\$ 2,340,000
Street Maintenance Fees								\$ -
Developer Contributions - PW's Gas Tax			80,000					\$ 80,000
Sidewalk And Curb Districts Bonds		30,000	300,000					\$ 330,000
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 380,000	\$ 3,220,000	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000

UTILITY PROJECTS						
Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Wastewater - Annual Line Extensions	-	1,000,000	1,000,000	1,000,000	-	3,000,000
Wastewater - Annual Main Replacements	6,900,000	7,600,000	8,400,000	9,200,000	10,100,000	42,200,000
Wastewater - Annual Treatment Plant Campus Electrical	300,000	300,000	300,000	300,000	300,000	1,500,000
Wastewater - FOG Improvements	1,000,000	-	-	-	-	1,000,000
Wastewater - Grand Avenue Sewer Extension	-	910,000	-	-	-	910,000
Wastewater - Highway 3 Sanitary Sewer	-	200,000	1,500,000	-	-	1,700,000
Wastewater - Hydrogen Sulfide Mitigation	520,000	-	-	-	-	520,000
Wastewater - Monad Sewer Extension	530,000	4,800,000	-	-	-	5,330,000
Wastewater Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Water - 48th St Transmission Line Phases I-III	5,500,000	3,750,000	-	-	3,200,000	12,450,000
Water - Annual Line Extensions	400,000	1,000,000	1,000,000	600,000	-	3,000,000
Water - Annual Main Replacements	6,900,000	7,600,000	8,400,000	9,200,000	10,100,000	42,200,000
Water - Annual Treatment Plant Electrical Improvements	500,000	315,000	325,000	250,000	300,000	1,690,000
Water - Fox Reservoir #1 Replacement	-	-	-	-	500,000	500,000
Water - Grand Avenue Water Line Extension - 60th to 62nd	-	720,000	-	-	-	720,000
Water - High Service Pump Station Meter Upgrade	-	-	-	-	200,000	200,000
Water - Skyway Drive Waterline Loop	-	-	-	300,000	2,900,000	3,200,000
Water - South 32nd St W/I-90/S Frontage Loop	-	-	325,000	3,100,000	-	3,425,000
Water - Storage Improvements (Zone 1)	7,200,000	-	-	-	-	7,200,000
Water - Treatment Plant 750 kW Solar PV Generation	-	-	-	1,010,000	-	1,010,000
Water - Zone 6 Storage and Looping Improvements	-	1,100,000	10,400,000	-	-	11,500,000
Water Compensation Agreements	300,000	300,000	300,000	300,000	300,000	1,500,000
Total Utility Projects	30,350,000	29,895,000	32,250,000	25,560,000	28,200,000	146,255,000
PUBLIC WORKS DEPARTMENT TOTAL	73,625,000	77,740,000	68,071,000	56,062,000	78,588,000	354,086,000

Department: <u>Public Works</u>		FY27 - FY31 CIP	
Project Category: <u>Utilities</u>		Project Title: <u>Wastewater - Annual Line Extensions</u>	
Project Description/Location:			
This project will fund developer-driven extensions as developments occur in previously unserved areas.			
Justification:			
This allows the city to get ahead of development and ensure developments included in the annexation area develop in the city rather than the county. Costs are expected to be paid back over time as developments occur. Thus, after sufficient "seed money" is collected, the fund can act as a revolving fund for wastewater extensions.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u>		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New Enhancement / New</u>	
Operating Budget Impact: Additional sewer lines will require regular O&M, however, these extensions will provide service to new customers which increases the rate base.			
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 62 and was ranked 6th amongst Wastewater projects.			
			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction			1,000,000	1,000,000	1,000,000			\$ 3,000,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,000,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)			1,000,000	1,000,000	1,000,000			\$ 3,000,000
Water Revenue(s)								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,000,000

Department: <u>Public Works</u>		FY27 - FY31 CIP	
Project Category: <u>Utilities</u>		Project Title: <u>Wastewater - Annual Main Replacements</u>	
Project Description/Location: This is an annual program to fund the replacement of sanitary sewer mains throughout the City.			
Justification: The City's sanitary sewer infrastructure is aging and in need of replacement. Annual projects to replace areas of greatest need help to reduce leaks and failures and maintain reliable service to customers. The funding request specified increases the annual funding by 10% per year to slowly start increasing the funding to the level needed.			
CIP Status - SELECT from LIST New Project OR Modify Existing Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Renewal/Replacement	
Operating Budget Impact: Reduced O&M due to reduced leaks and failures.			
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 91.9 and was ranked 1st amongst Wastewater projects.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		1,380,000	1,520,000	1,680,000	1,840,000	2,020,000		\$ 8,440,000
Land Acquisition								\$ -
Construction		5,520,000	6,080,000	6,720,000	7,360,000	8,080,000		\$ 33,760,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 6,900,000	\$ 7,600,000	\$ 8,400,000	\$ 9,200,000	\$ 10,100,000	\$ -	\$ 42,200,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)		6,900,000	7,600,000	8,400,000	9,200,000	10,100,000		\$ 42,200,000
Water Revenue(s)								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 6,900,000	\$ 7,600,000	\$ 8,400,000	\$ 9,200,000	\$ 10,100,000	\$ -	\$ 42,200,000

Department: Public Works		FY27 - FY31 CIP						
Project Category: Utilities		Project Title: Wastewater - Annual Treatment Plant Campus Electrical						
Project Description/Location: This is a project to fund various electrical and automation projects at the Water Reclamation Facility.								
Justification: Electrical upgrade projects are common at the Water Reclamation Facility (WRF) due to the obsolescence of automation systems and replacements of electrical equipment damaged by hydrogen sulfide gases. The electrical priorities at the WRF are subject to change based on equipment failure and obsolescence. It's difficult to predict which components will need replacement or upgrades due to the corrosive gases.								
CIP Status - SELECT from LIST New Project OR Modify Existing Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Renewal/Replacement						
Operating Budget Impact: Fewer emergency repairs and replacements will be needed as preventative repair or replacement be done which will typically result in lower costs.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 84.4 and was ranked 4th amongst Wastewater projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction		300,000	300,000	300,000	300,000	300,000		\$ 1,500,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 1,500,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)		300,000	300,000	300,000	300,000	300,000		\$ 1,500,000
Water Revenue(s)								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 1,500,000

Department: Public Works		FY27 - FY31 CIP						
Project Category: Utilities		Project Title: Wastewater - FOG Improvements						
Project Description/Location: This project proposes the design and construction of a dedicated FOG (Fats, Oils, and Grease) Receiving Station at the landfill.								
Justification: The landfill currently utilizes open-air FOG ponds to accept and store FOG waste; however, these ponds are failing to perform effectively, creating several operational and environmental challenges including gas production issues, operational inefficiencies, and potential environmental risk. Directing FOG to a designated receiving station prevents it from entering the sewer system, reducing the risk of blockages, backups, and treatment plant upsets. Removing FOG from the ponds eliminates a major source of contamination that is currently disrupting methane generation and collection. The proposed facility will provide a controlled location for receiving and managing FOG waste from commercial haulers, separate from the existing FOG ponds. Once the FOG is dewatered, it will be hauled to the working face of the landfill for disposal.								
CIP Status - SELECT from LIST New Project OR Modify Existing New Project		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Renewal/Replacement						
Operating Budget Impact: The cost to maintain the receiving station is approximately the same as maintaining the FOG ponds so there is no anticipated impact on O&M.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 91.1 and was ranked 2nd amongst Wastewater projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction		1,000,000						\$ 1,000,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)		1,000,000						\$ 1,000,000
Water Revenue(s)								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>Utilities</u>		Project Title: <u>Wastewater - Grand Avenue Sewer Extension</u>						
Project Description/Location: This project will extend sewer main on Grand Avenue from 60th Street West to 62nd Street West (1000ft).								
Justification: This extension is necessary to support the growing community. It needs to be completed with the Grand Avenue road project.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u>		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New Enhancement / New</u>						
Operating Budget Impact: Additional sewer lines will require regular O&M, however, this extension will provide service to many new customers which increases the rate base.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 58.1 and was ranked 7th amongst Wastewater projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering			100,000					\$ 100,000
Land Acquisition								\$ -
Construction			810,000					\$ 810,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ 910,000	\$ -	\$ -	\$ -	\$ -	\$ 910,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Extension Fund			910,000					\$ 910,000
Water Revenue(s)								\$ -
MDT Safety Grant								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ 910,000	\$ -	\$ -	\$ -	\$ -	\$ 910,000

Department: <u>Public Works</u>		FY27 - FY31 CIP	
Project Category: <u>Utilities</u>		Project Title: <u>Wastewater - Highway 3 Sanitary Sewer</u>	
Project Description/Location: This project will construct a new sewer from Rod and Gun Club Road East along Highway 3 to AJ Way (4500 Feet).			
Justification: This project will construct a pressure-sewer or gravity sewer along Highway 3 generally east from the intersection of Highway 3 and Rod and Gun Club Road to serve development north of Highway 3. This sewer will run east to AJ Way.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u>		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact: Additional sewer lines will require regular O&M.			
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 56.8 and was ranked 8th amongst Wastewater projects.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering			200,000					\$ 200,000
Land Acquisition								\$ -
Construction				1,500,000				\$ 1,500,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ 200,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,700,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Extension Fund			200,000	1,500,000				\$ 1,700,000
Water Revenue(s)								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ 200,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,700,000

Department: Public Works		FY27 - FY31 CIP						
Project Category: Utilities		Project Title: Wastewater - Hydrogen Sulfide Mitigation						
Project Description/Location: This project will fund the construction of buildings and upgrades needed to mitigate Hydrogen Sulfide (H2S) in the system.								
Justification: A preliminary study was conducted and it was determined that there are two locations where the potential of outgassing exists and odor control will be beneficial. A pilot study was conducted in FY21. This project was originally slated for FY24 but it was deferred to wait for the results of the H2S project in Briarwood.								
CIP Status - SELECT from LIST New Project OR Modify Existing Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Enhancement / New						
Operating Budget Impact: Additional chemicals in the amount of \$50,000 will be required however, corrosion of pipes in the system will be reduced which will decrease O&M costs for repairs.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 87.2 and was ranked 3rd amongst Wastewater projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction		520,000						\$ 520,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)		520,000						\$ 520,000
Water Revenue(s)								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>Utilities</u>		Project Title: <u>Wastewater - Monad Sewer Extension</u>						
Project Description/Location: This project will reconstruct the existing 12- and 18-inch sewer main in Monad Road between Shiloh Road and 32nd St West. A 30-inch sanitary sewer main was recently installed upstream of this main, west of Shiloh Road.								
Justification: The Shiloh Lift Station is nearing capacity with continued growth on the west end of Billings. Rather than expanding the lift station, the 2021 Wastewater Master Plan Update recommended the construction of a large sewer main from west of Monad and Shiloh to the intersection of King and 48th St, allowing for gravity flow along Monad and west on King Avenue. The existing sewer main in Monad Road east of Shiloh is undersized for this added contributing area. The reconstructed main in Monad Road will need to accommodate flows from the upstream 30-inch main as well as the existing flows routed to the sanitary sewer main. The replacement of the 12- and 18-inch mains will be triggered by upstream development.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u>		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New						
Operating Budget Impact: Additional sewer lines will require regular O&M, however, this extension will provide service to many new customers which increases the rate base.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 71.2 and was ranked 5th amongst Wastewater projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		530,000						\$ 530,000
Land Acquisition								\$ -
Construction			4,800,000					\$ 4,800,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 530,000	\$ 4,800,000	\$ -	\$ -	\$ -	\$ -	\$ 5,330,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)		530,000	4,800,000					\$ 5,330,000
Water Revenue(s)								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 530,000	\$ 4,800,000	\$ -	\$ -	\$ -	\$ -	\$ 5,330,000

Department: <u>Public Works</u>		FY27 - FY31 CIP	
Project Category: <u>Utilities</u>		Project Title: <u>Wastewater Compensation Agreements</u>	
Project Description/Location:			
This is an on-going program to fund compensation agreements with private developers for oversizing sewer mains and other City authorized costs.			
Justification:			
Per the City's rules and regulations for sanitary sewer service, the city will pay for oversizing of sewer mains when they are extended by developers. Without these funds, the lines installed by developers would not be large enough to serve areas beyond each development and the wastewater system would not function properly.			
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New	
Operating Budget Impact: Additional sewer lines will require regular O&M however, by installing larger lines initially, fewer lines will be needed in the long run.		COMPENSATION AGREEMENT THIS AGREEMENT entered into this _____ day of _____, 20__ between THE CITY OF BILLINGS, Billings, Montana, hereinafter referred to as the "CITY", and _____ of _____, hereinafter referred to as "DEVELOPER". WITNESSETH WHEREAS, the CITY'S Water/Wastewater Extension Policy outlines the procedure and criteria the CITY uses in approving extensions of the public water and wastewater systems; and WHEREAS, the CITY'S Utilities Fees Practice outlines how the CITY participates in construction of various water and wastewater facilities and applies water and wastewater construction fees and system development fees to developments; and WHEREAS, no person, developer, customer or applicant shall acquire any vested rights under the terms and provisions of this agreement; and WHEREAS, DEVELOPER has agreed to extend or replace water and/or wastewater facilities for the purpose	
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. This project is not included in the CIP prioritization tool because Water and Wastewater Rules and Regulations require the annual funding of compensation agreements.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction								\$ -
Equipment								\$ -
Other		300,000	300,000	300,000	300,000	300,000		\$ 1,500,000
Total Project Cost	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 1,500,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)		300,000	300,000	300,000	300,000	300,000		\$ 1,500,000
Water Revenue(s)								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 1,500,000

Department: Public Works		FY27 - FY31 CIP							
Project Category: Utilities		Project Title: Water - 48th St Transmission Line Phases I-III							
Project Description/Location: The project constructs a water transmission main from King Avenue to Grand Avenue completing a main trunk in water service zone 3. The water main would be constructed in phases, with likely phases occurring from Central Avenue to Grand Avenue via 44th Street West, from King Avenue to Monad Road via 48th Street West, and from Monad Road to Central Avenue via 48th Street West. Each construction phase would loop and provide redundancy for the local area.									
Justification: This is needed to serve new growth and loop water lines on the west end of Billings. Water system looping is a common practice that improves water quality and system redundancy. This project is generally shown and recommended in the 2023 Water Master Plan. By connecting this water main, a second major trunk line parallel to Shiloh Road is completed that provides redundancy in the case of main breaks and major looping to the area. Looping improves water quality, provide two ways to serve water in case of main breaks, improves pressures in Zone 3, and improves available fire flow. Each construction phase would loop and provide redundancy for the local area.									
CIP Status - SELECT from LIST New Project OR Modify Existing New Project		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Renewal/Replacement							
Operating Budget Impact: Additional water lines will require regular O&M, however, this extension will provide service to new customers which increases the rate base.									
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 73.6 and was ranked 3rd amongst Water projects.									
Estimated Project Cost(s)		Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering			1,000,000						\$ 1,000,000
Land Acquisition									\$ -
Construction			4,500,000	3,750,000			3,200,000		\$ 11,450,000
Equipment									\$ -
Other									\$ -
Total Project Cost		\$ -	\$ 5,500,000	\$ 3,750,000	\$ -	\$ -	\$ 3,200,000	\$ -	\$ 12,450,000
Project Funding		Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)									\$ -
Water Revenue(s)			5,500,000	3,750,000			3,200,000		\$ 12,450,000
Developer Contributions - PW's Gas Tax									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
Total Project Funding		\$ -	\$ 5,500,000	\$ 3,750,000	\$ -	\$ -	\$ 3,200,000	\$ -	\$ 12,450,000

Department: Public Works		FY27 - FY31 CIP						
Project Category: Utilities		Project Title: Water - Annual Line Extensions						
Project Description/Location: This project will fund developer-driven extensions as developments occur in previously unserved areas.								
Justification: This allows the city to get ahead of development and ensure developments included in the annexation area develop in the city rather than the county. Costs are expected to be paid back over time. Thus, after sufficient "seed money" is collected, the fund can act as a revolving fund for water extensions.								
CIP Status - SELECT from LIST New Project OR Modify Existing Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Enhancement / New						
Operating Budget Impact: Additional sewer lines will require regular O&M, however, these extensions will provide service to new customers which increases the rate base.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 54.5 and was ranked 11th amongst Water projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction		400,000	1,000,000	1,000,000	600,000			\$ 3,000,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 400,000	\$ 1,000,000	\$ 1,000,000	\$ 600,000	\$ -	\$ -	\$ 3,000,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)								\$ -
Water Revenue(s)		400,000	1,000,000	1,000,000	600,000			\$ 3,000,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 400,000	\$ 1,000,000	\$ 1,000,000	\$ 600,000	\$ -	\$ -	\$ 3,000,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>Utilities</u>		Project Title: <u>Water - Annual Main Replacements</u>						
Project Description/Location: This is an annual program for the replacement of water mains throughout the City. Generally, water main replacements are prioritized based on break history and age. Projects are also prioritized and completed ahead of pavement preservation projects. The anticipated prioritized projects include the following areas: North 24th Street from Montana Avenue to 2nd Avenue North, North 23rd Street from Montana to 2nd Avenue North, Avenues C-D-E from 10th Street West to 13th Street West, 11th Street from Grand Avenue to Avenue C, Monad Road from Daniaels Street to Plainview Drive, Broadwater Avenue from Division to 11th Street West, North 18th Street from 4th Avenue to 6th Avenue North, 6th Avenue North from North 18th to North 13th, North 13th from 6th Avenue North to 4th Avenue North, Byrd Street from Kratz Lane to Jackson Street, Jefferson Street from Orrel Drive to Kratz Lane, Kratz Lane and Orrel Drive east of Jackson Street, Monroe Street from Orrel Drive to Kratz Lane, Virginia Lane from Grand Avenue to Rimrock Road.								
Justification: The City's water infrastructure is aging and in need of replacement. Annual projects to replace areas of greatest need help to reduce leaks and failures and maintain reliable service to customers.								
CIP Status - SELECT from LIST		Project Type - SELECT from LIST						
<u>New Project OR Modify Existing</u> Modify Existing		<u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement						
Operating Budget Impact: Reduced O&M due to reduced leaks and failures.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 85.8 and was ranked 1st amongst Water projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering		1,380,000	1,520,000	1,680,000	1,840,000	2,020,000		\$ 8,440,000
Land Acquisition								\$ -
Construction		5,520,000	6,080,000	6,720,000	7,360,000	8,080,000		\$ 33,760,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 6,900,000	\$ 7,600,000	\$ 8,400,000	\$ 9,200,000	\$ 10,100,000	\$ -	\$ 42,200,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)								\$ -
Water Revenue(s)		6,900,000	7,600,000	8,400,000	9,200,000	10,100,000		\$ 42,200,000
Developer Contributions - PW's Gas Tax								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 6,900,000	\$ 7,600,000	\$ 8,400,000	\$ 9,200,000	\$ 10,100,000	\$ -	\$ 42,200,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>Utilities</u>		Project Title: <u>Water - Annual Treatment Plant Electrical Improvements</u>						
Project Description/Location: This is a project to fund various electrical and automation upgrade projects at the Water Treatment Plant and pumping stations.								
Justification: Electrical upgrade projects are common in the water system due to the obsolescence of automation systems and replacements of electrical equipment at the Water Treatment Plant (WTP) and pumping stations. In FY27, transformers T5, T6, and T7A will be replaced.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement						
Operating Budget Impact: New electrical equipment typically results in lower electrical costs as the equipment is more efficient. Also, new equipment requires fewer repairs.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 79.5 and was ranked 2nd amongst Water projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction		500,000	315,000	325,000	250,000	300,000		\$ 1,690,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ 500,000	\$ 315,000	\$ 325,000	\$ 250,000	\$ 300,000	\$ -	\$ 1,690,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)								\$ -
Water Revenue(s)		500,000	315,000	325,000	250,000	300,000		\$ 1,690,000
Developer Contributions - PW's Gas Tax								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 500,000	\$ 315,000	\$ 325,000	\$ 250,000	\$ 300,000	\$ -	\$ 1,690,000

Department: <u>Public Works</u>		FY27 - FY31 CIP	
Project Category: <u>Utilities</u>		Project Title: <u>Water - Fox Reservoir #1 Replacement</u>	
Project Description/Location:			
This project will replace the existing reservoir.			
Justification:			
The existing steel reservoir was constructed in 1982. The interior paint has reached the end of its lifecycle and is required to be recoated. Rather than recoat the reservoir, the life cycle costs are less to replace the reservoir with a concrete reservoir. Failure to complete this project will require that the existing reservoir be recoated and long-term increase in costs.			
CIP Status - SELECT from LIST		Project Type - SELECT from LIST	
New Project OR Modify Existing Modify Existing		Renewal/Replacement OR Enhancement/New Renewal/Replacement	
Operating Budget Impact:			
Long-term O&M will be reduced.			
Comments:			
Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 52.8 and was ranked 12th amongst Water projects.			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering						500,000		\$ 500,000
Land Acquisition								\$ -
Construction							4,220,000	\$ 4,220,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 4,220,000	\$ 4,720,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)								\$ -
Water Revenue(s)						500,000	4,220,000	\$ 4,720,000
Developer Contributions - PW's Gas Tax								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 4,220,000	\$ 4,720,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>Utilities</u>		Project Title: <u>Water - Grand Avenue Water Line Extension - 60th to 62nd</u>						
Project Description/Location: This project will extend the water main on Grand Avenue from 60th Street West to 62nd Street West (1000ft).								
Justification: This extension is necessary to support the growing community. The project needs to be completed with the Grand Avenue road project.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New						
Operating Budget Impact: Additional water lines will require regular O&M, however, this extension will provide service to many new customers which increases the rate base.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 56.8 and was ranked 10th amongst Water projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction			720,000					\$ 720,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ 720,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)								\$ -
Water Extension Fund			720,000					\$ 720,000
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ 720,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>Utilities</u>		Project Title: <u>Water - High Service Pump Station Meter Upgrade</u>						
Project Description/Location: This project will replace two (2) 36" water meters in High Service Pump Station at the Water Treatment Plant.								
Justification: High Service Pump Station is the final pump station at the Water Treatment Plant. It pushes water through four (4) pipelines that deliver water all around the City. Each pipeline has a meter. Two (2) of the meters have been replaced with the other two (2) still in need of replacement. These meters are relied upon to conduct water audits to minimize water loss in the system.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> New Project		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New						
Operating Budget Impact: New metering equipment requires less maintenance and fewer calibrations.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 60.2 and was ranked 8th amongst Water projects.								
								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction						200,000		\$ 200,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)								\$ -
Water Revenue(s)						200,000		\$ 200,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>Utilities</u>		Project Title: <u>Water - Skyway Drive Waterline Loop</u>						
Project Description/Location: This project will construct approximately 5000 ft of waterline in Zone 4N. A pressure-reducing valve is required to reduce pressure to Zone 3E.								
Justification: This is needed to serve new growth and loop water lines from Alkali Cr to Wicks Ln. Water system looping is a common practice that improves water quality and system redundancy.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u>		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New						
Operating Budget Impact: Additional water lines will require regular O&M, however, this extension will provide service to new customers which increases the rate base.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 65.2 and was ranked 5th amongst Water projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering					300,000			\$ 300,000
Land Acquisition								\$ -
Construction						2,900,000		\$ 2,900,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 2,900,000	\$ -	\$ 3,200,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)								\$ -
Water Revenue(s)					300,000	2,900,000		\$ 3,200,000
Developer Contributions - PW's Gas Tax								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 2,900,000	\$ -	\$ 3,200,000

Department: <u>Public Works</u>		FY27 - FY31 CIP	
Project Category: <u>Utilities</u>		Project Title: <u>Water - South 32nd St W/I-90/S Frontage Loop</u>	
Project Description/Location: This will fund the construction of a water main that will loop the water system on the southwest portion of the City.			
Justification: Water system looping is a common practice that improves water quality and system redundancy. This project will loop the water system on South 32nd St W to I-90.			
CIP Status - SELECT from LIST New Project OR Modify Existing Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Renewal/Replacement	
Operating Budget Impact: The additional water line will require regular O&M.			
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 64.6 and was ranked 6th amongst Water projects.			
			

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering				325,000				\$ 325,000
Land Acquisition								\$ -
Construction					3,100,000			\$ 3,100,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ 325,000	\$ 3,100,000	\$ -	\$ -	\$ 3,425,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)								\$ -
Water Revenue(s)				325,000	3,100,000			\$ 3,425,000
Developer Contributions - PW's Gas Tax								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ 325,000	\$ 3,100,000	\$ -	\$ -	\$ 3,425,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>Utilities</u>		Project Title: <u>Water - Storage Improvements (Zone 1)</u>						
Project Description/Location: This project will construct an additional water tank in Pressure Zone #1 which serves the downtown area.								
Justification: Pressure Zone #1 serves the downtown area which includes critical facilities such as hospitals and healthcare facilities. Currently, Pressure Zone #1 is deficient in water storage per the Water Master Plan. Storage is needed to address fire, operational, and other emergency needs. This project will add a 3 million gallon storage tank to Pressure Zone #1. The Water Master Plan recommended an alternative of constructing a tank on the north side of Swords Park with a water main that connects the tank to Walter Pump Station.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> 0		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Enhancement / New						
Operating Budget Impact: There is additional O&M associated with a storage tank but it is minor for a newly constructed reservoir.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 64.6 and was ranked 6th amongst Water projects.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering	686,000	500,000						\$ 1,186,000
Land Acquisition								\$ -
Construction		6,700,000						\$ 6,700,000
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ 686,000	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,886,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)								\$ -
Water Revenue(s)	686,000	7,200,000						\$ 7,886,000
Developer Contributions - PW's Gas Tax								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ 686,000	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,886,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>Utilities</u>		Project Title: <u>Water - Treatment Plant 750 kW Solar PV Generation</u>						
Project Description/Location:								
This project will install a 750kW photovoltaic power system at the existing water treatment plant. Electrical switchgear will be added to connect to the water treatment plant electrical switchgear.								
Justification:								
The water treatment plant has the largest electrical demand in the City of Billings, accounting for more than \$1,800,000 annually. A portion of that cost can be offset by installing a solar photovoltaic system. A study done in 2023 by NREL recommended installing a 750kW system. Other communities, such as Missoula have pursued power purchase agreements where the system is owned, operated, and maintained by a separate entity and the power is purchased from the separate entity. This option can be pursued in lieu of City ownership.								
CIP Status - SELECT from LIST		Project Type - SELECT from LIST						
<u>New Project OR Modify Existing</u>		<u>Renewal/Replacement OR Enhancement/New</u>						
0		Enhancement / New						
Operating Budget Impact:								
The PV power system is expected to save approximately \$100,000 annually on the water treatment plant power bill. Additional maintenance of electrical equipment and switchgear will be required.								
Comments:								
Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 63 and was ranked 7th amongst Water projects.								
								

Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering					100,000			\$ 100,000
Land Acquisition					910,000			\$ 910,000
Construction								\$ -
Equipment								\$ -
Other								\$ -
Total Project Cost	\$ -	\$ -	\$ -	\$ -	\$ 1,010,000	\$ -	\$ -	\$ 1,010,000

Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)								\$ -
Water Revenue(s)					1,010,000			\$ 1,010,000
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ -	\$ -	\$ -	\$ 1,010,000	\$ -	\$ -	\$ 1,010,000

Department: <u>Public Works</u>		FY27 - FY31 CIP							
Project Category: <u>Utilities</u>		Project Title: <u>Water - Zone 6 Storage and Looping Improvements</u>							
Project Description/Location: This project will construct an additional water tank and water line in Pressure Zone #6 which serves the area on top of rims including a portion of Skyway Drive.									
Justification: Pressure Zone #6 serves the area on top of the rims west of the airport and also includes Rehberg Ranch Subdivision. Currently, Pressure Zone #6 is a closed pressure zone (has no storage) and relies on the limited water storage in Pressure Zone #5 (0.1 million gallons). Storage is needed to address fire, operational, and other emergency needs. This project will add a 1 million gallon storage tank to Pressure Zone #6. This project will also address the lack of a redundant water main to the top of the rims, including the airport, by providing pumps and a pipeline from Ironwood Tank to the new Zone #6 tank. The Water Master Plan recommended acquiring land and easement near Indian Cliffs Subdivision or along Highway 3. The water main would connect to the existing system near the intersection of Highway 3 and Zimmerman Tr. This will also benefit the airport water system by providing a redundant way to fill the Logan Tank (Zone #5) and will delay or eliminate the need for a water line connection from Alkali Creek.									
CIP Status - SELECT from LIST New Project OR Modify Existing		Project Type - SELECT from LIST Renewal/Replacement OR Enhancement/New Enhancement / New							
Operating Budget Impact: There are minor O&M costs associated with a new reservoir. While the additional water line will require O&M, it eliminates the need for another water line which reduces potential additional costs.									
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. The CIP prioritization tool and strategy are based on advanced asset management strategies to provide a rigorous and defensible decision-making process that enables staff to balance the costs of assets with acceptable levels of risk, while continuously delivering established levels of services. Public Works projects are evaluated and scored against capital project objectives including safety (public and staff), compliance with regulations, maintaining current service levels, improving service levels, serving new growth, promoting efficiency, and protecting the environment. This project has a MODA score of 59.6 and was ranked 9th amongst Water projects.									
									
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost	
Planning, Design, & Engineering			1,100,000					\$	1,100,000
Land Acquisition								\$	-
Construction				10,400,000				\$	10,400,000
Equipment								\$	-
Other								\$	-
Total Project Cost	\$ -	\$ -	\$ 1,100,000	\$ 10,400,000	\$ -	\$ -	\$ -	\$	11,500,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost	
Wastewater Revenue(s)								\$	-
Water Revenue(s)			1,100,000	10,400,000				\$	11,500,000
Developer Contributions - PW's Gas Tax								\$	-
								\$	-
								\$	-
								\$	-
Total Project Funding	\$ -	\$ -	\$ 1,100,000	\$ 10,400,000	\$ -	\$ -	\$ -	\$	11,500,000

Department: <u>Public Works</u>		FY27 - FY31 CIP						
Project Category: <u>Utilities</u>		Project Title: <u>Water Compensation Agreements</u>						
Project Description/Location: This is an on-going program to fund compensation agreements with private developers for oversizing water mains and other City authorized costs.								
Justification: Per the City's rules and regulations for water service, the city will pay for oversizing of water mains when they are extended by developers. Without these funds, the lines installed by developers would not be large enough to serve areas beyond each development and the systems would not function properly.								
CIP Status - SELECT from LIST <u>New Project OR Modify Existing</u> Modify Existing		Project Type - SELECT from LIST <u>Renewal/Replacement OR Enhancement/New</u> Renewal/Replacement		<u>COMPENSATION AGREEMENT</u> THIS AGREEMENT entered into this _____ day of _____, 20__ between THE CITY OF BILLINGS, Billings, Montana, hereinafter referred to as the "CITY", and _____ of _____, hereinafter referred to as "DEVELOPER". W I T N E S S E T H WHEREAS, the CITY'S Water/Wastewater Extension Policy outlines the procedure and criteria the CITY uses in approving extensions of the public water and wastewater systems; and WHEREAS, the CITY'S Utilities Fees Practice outlines how the CITY participates in construction of various water and wastewater facilities and applies water and wastewater construction fees and system development fees to developments; and WHEREAS, no person, developer, customer or applicant shall acquire any vested rights under the terms and provisions of this agreement; and WHEREAS, DEVELOPER has agreed to extend or replace water and/or wastewater facilities for the purpose _____				
Operating Budget Impact: Additional water lines will require regular O&M however, by installing larger lines initially, fewer lines will be needed in the long run.								
Comments: Public Works utilizes a Multi-Objective Decision Analysis (MODA) approach to prioritization and CIP development. This project is not included in the CIP prioritization tool because Water and Wastewater Rules and Regulations require the annual funding of compensation agreements.								
Estimated Project Cost(s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Planning, Design, & Engineering								\$ -
Land Acquisition								\$ -
Construction								\$ -
Equipment								\$ -
Other		300,000	300,000	300,000	300,000	300,000		\$ 1,500,000
Total Project Cost	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 1,500,000
Project Funding	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Future	Total Cost
Wastewater Revenue(s)								\$ -
Water Revenue(s)		300,000	300,000	300,000	300,000	300,000		\$ 1,500,000
Developer Contributions - PW's Gas Tax								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Project Funding	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 1,500,000

The proposed Capital Improvement Plan (CIP) is built on the crucial assumption that various utility and maintenance rates will increase significantly over the next few fiscal years to sustain new capital projects and cover expected inflationary costs. Consequently, the CIP is contingent on the implementation of the proposed scheduled rate adjustments, as a failure to realize these future increases, specifically implementing a zero percent growth scenario in future budgets, would necessitate a significant revision of the proposed capital scope. The following approximate projected rate adjustments are required to fund this proposed CIP, ensuring its viability over the long term:

- **Street Maintenance District 2 Assessments:** 7% increase in FY27, followed by 6% annually from FY28 through FY31.
- **Storm Fees:** 13% annually from FY27 to FY30, dropping to 9% in FY31 (per the storm utility plan).
- **Solid Waste:** Consistent 7% annual increase for both collection (primarily due to the ERP) and landfill fees.
- **Water:** FY27 rates are set; 7.5% increase in FY28, followed by 6.5% annually from FY29 through FY31.
- **Wastewater:** FY27 rates are set; 5% increase in FY28, followed by 3% annually from FY29 through FY31.

Future CIP Projects

The list below, by department, are the future CIP projects that have been identified as needs. These are either outside of the current 5-year CIP, or have no identified funding source. It should be assumed that projects included on this list are not priorities, and as a result, are not being focused on by City staff at the current time.

FUTURE CIP PROJECTS LIST	
Library	
Project Title	Estimated Costs
Branch Library	14,000,000
Aviation	
Project Title	Estimated Costs
Northside Ramp Expansion	2,500,000
Terminal Parking Garage- Phase II	50,000,000
Operations/ARFF Building (New)	25,000,000
IP 1-4 Hangar Removal	500,000
Customs FIS Facility	5,000,000
TWY D Extension	5,000,000
Runway 10R-28L Extension	23,000,000
Fuel Farm Expansion	6,000,000
Terminal Rehab	18,000,000
Transit	
Project Title	Estimated Costs
West End Transfer Center	5,000,000
Police	
Project Title	Estimated Costs
PD2 Expansion	1,000,000
Real Time Crime Center	2,000,000

FUTURE CIP PROJECTS LIST

Parks, Recreation, and Public Lands

Project Title	Estimated Costs
Annafeld Subdivision Playground Replacement	112,500
Centennial Event/Picnic Shelters & Athletic Courts	1,000,000
Centennial Park Playground	1,000,000
Cemetery Barrier Wall	1,000,000
Copper Ridge Playground Replacement	112,500
Cottonwood Park	564,555
Country Manor Playground Replacement	70,000
Francis Park Playground Replacement	100,000
Harvest Irrigation Replacement	1,000,000
Harvest Playground Replacement	70,000
Ironwood Playground Replacement	70,000
Kiwanis Playground Replacement	70,000
Olympic Irrigation Replacement	1,000,000
Olympic Playground Replacement	70,000
Rimrock West Playground Replacement	80,000
Unita Park Playground Replacement	100,000
Waldon Grove Park Playground Replacement	100,000
Walsh Park Playground Replacement	350,000
Yellowstone Family Park Playground Replacement	100,000

Wastewater

Project Title	Estimated Costs
IBL - Sewer Main (Hwy 3 headed south on IBL to sewer lagoons)	3,400,000
IBL - Sewer Main (Top of Skyway to Alkali Creek)	3,200,000
Rehberg Ranch Lift Station	1,880,000
IBL -Sewer Main (Alkali Creek to Skyway)	1,100,000
IBL - Sewer Main (Force Main to Top of Skyway)	900,000
Sahara Sands Lift Station Reconstruction	850,000
Gravity thickener sweep replacements	800,000
WRF Underground Sludge Line Replacement	500,000
WRF Underground Nonpotable Water Line Replacement	500,000
WRF Laboratory Improvements	400,000
Wastewater Treatment Plant Intercom	200,000

FUTURE CIP PROJECTS LIST

Solid Waste

Project Title	Estimated Costs
Future solid waste needs are being determined through studies and a master plan and will be included in the next CIP. Significant equipment needs are expected.	

Water

Project Title	Estimated Costs
Water Storage Improvements Zone 4	8,525,000
Staples Reservoir Replacement	7,000,000
Pipe Up Rims Replacement from Staples to Waldo	4,500,000
Water - Fox Reservoir #1 Replacement (FY32 Construction)	4,720,000
WTP Filter Anthracite Replacement	1,800,000
Existing WTP Intake 2/LSPS 2 Improvements	1,422,000
Cure in place pipe up rims at Staples	700,000
High Sierra Waterline Extension	600,000
Chapple Generator Replacement	400,000
Repaint Ironwood Reservoir	400,000
Water Tank Land Purchases for Zone 6, 4, and 3	300,000
PRS at Christensen Pump Station	180,000
Upgrade Zone transfer station at Staples Pump Station from Zone 3 to Zone 2	180,000
Ironwood tank chlorine issues	100,000
PRS at Ironwood Pump Station from Zone 6 to Zone 3	100,000
Convert upper Zone 1 to Zone 2	74,000
Move generator at Voelker Pump Station to Willett Pump Station	70,000
PRS at Ironwood Pump Station from Zone 6 to Zone 5W	50,000
Zone 4 Waterlines (Skyway Drive)	3,600,000
Zone 4N Reservoir (Skyway Drive)	2,900,000
Zone 5N waterlines (Skyway Drive)	3,100,000
Zone 5N pump station (Skyway Drive)	1,900,000
Zone 6 waterlines (Skyway Drive)	3,400,000

Transportation

Project Title	Estimated Costs
1st Avenue South - Minnesota	6,610,000
Pemberton Lane - BBWA to Lake Elmo	3,400,000
13th Street Road Diet (6th Ave N to 1st Ave N)	800,000
Central Ave - Shiloh to 48th	3,900,000
62nd St W - Rimrock to Western bluffs	1,400,000
36th - Broadwater to Central	2,860,000

FUTURE CIP PROJECTS LIST

Transportation continued

Project Title	Estimated Costs
Hawthorne - YRR to Wicks	3,640,000
Bitterroot Dr - Wicks to Mary	5,834,000
Governors/Constitution Secondary Access	385,000
Hesper - Shiloh to Gabel	no estimate available
S. 32nd - Gabel to Hesper	no estimate available
Rock removal above Zimmerman and 6th Ave	500,000
62nd and Bushwood - connecting YCC and Ironwood	500,000
YRR Bench to Bitterroot	no estimate available
Improvements if 21st not done	1,000,000
19th/20th/Monad intersection	5,000,000
Alkali Creek Widening - Senators to Skyway	9,270,000
6th Ave N Multiuse path	520,000
Bitterroot - YRR to Wicks	no estimate available
Hawthorne - Wicks to Barrett	no estimate available
W. Wicks - intersections and widening	no estimate available
Jackson Street - State to King Ave E	no estimate available
32nd Street West - future phases	25,000,000
Alkali Creet - STRS	467,000
Arrowhead - SRTS	130,000
Big Sky - SRTS	88,000
Broadwater - SRTS	165,000
Eagle Cliffs - SRTS	130,000
Meadowlark - SRTS	640,000
Newman - SRTS	515,000
Poly - RTS	600,000
Colton/Ziimmerman Pedestrian Intersection Improvement (RRFB)	100,000
Fantan St	9,000
2nd St W	16,000
Simpson St/Moore Ln/Stone St	181,000
N 14th St	4,000
Marias Dr	4,000
32ND ST W	8,000
38TH ST W	32,000
Central Ave	308,000
Grand Ave	324,000
17h St West	33,000
6th Ave N	65,000
4th Ave N	130,000

FUTURE CIP PROJECTS LIST

Transportation continued

Project Title	Estimated Costs
27th St	114,000
Wicks Ln	130,000
King Ave/24th St	3,400,000
King Ave/20th St	3,400,000
Avenue E/Zimmerman Trail Traffic Signal	450,000
King E from Jackson to Sugar	no estimate available
Sugar Ave - King Ave E to State	no estimate available
Washington - King Ave to State	no estimate available
Riverside - King Ave to State	no estimate available

Storm Sewer

Project Title	Estimated Costs
King Avenue Storm Drain	2,996,000
West Downtown Storm Drain Improvements (Grand Avenue & Others)	2,140,000
56th Street & Birely Drain Improvements	5,243,000
62nd Street to 58th Street Storm Drain & Birely Improvements	5,029,000
City-County Drain Unloader and New River Outfall	2,140,000
48th Street Storm Drain Main & Open Drain Improvements	5,350,000
Central Avenue - 56th to Shiloh	5,457,000
Yellowstone River Road to Two Moon Park	1,926,000
Lake Elmo Drive to Wicks Lane Storm	3,424,000
Annandale Pond Rehab	300,000
Cody Drive Wicks Lane to Covert Lane	3,123,000
19th Street Broadwater to Arnold Drain	1,605,000
Rimrock Road (Mid-Town) Storm Capacity Improvements	4,280,000
Stillwater Lane Groundwater Intercept	300,000
Babcock Blvd from Nutter Blvd to Sourdough Pond	2,461,000
Yegen Drain Unloader & New River Outfall	2,140,000
Grand Avenue (Mid-Town) Storm Drain Capacity Improvements	4,280,000
King Park Drainage Basin Improvements	1,926,000
State Avenue Storm Drain Cleaning	4,387,000
Suburban Ditch Crossing	250,000
Sierra Granda Storm Drain Extension	940,000
4th Ave North Drainage Improvements	370,000
Hesper Regional Pond Improvements	660,000

CIP Glossary



FY 2027 - 2031 CAPITAL IMPROVEMENT PLAN GLOSSARY

A

ADA

Americans with Disabilities Act.

AIP

Airport Improvement Program.

Airport FAA Grant

The Airport Improvement Program (AIP) provides grants to public agencies for the planning and development of public-use airports that are included in the National Plan of Integrated Airport Systems (NPIAS).

Airport Fund

Accounts for the Billings Logan International Airport operations and for all the resources received and used for acquisition and development of airport capital improvements and equipment.

Airport Improvement Program (AIP)

Federally funded grant program in which annual entitlements combined with local share dollars, are used to fund Federally approved airfield improvements and/or equipment purchases. Examples of AIP projects include taxiway/ runway overlays, airfield lighting, navigational equipment installation, airfield firefighting equipment, etc.

Airport User Fees

Fees assessed the end user of airport services and are typically used as a funding source for projects, improvements and maintenance of airport facilities.

Americans with Disabilities Act (ADA)

Federal law providing for a wide range of protection to individuals with disabilities ranging from prohibitions against discrimination in employment to specific requirements for modifications of public facilities and transportation systems.

Arterial Construction Fund

Accounts for construction and reconstruction of arterial streets throughout the City.

B

BARSAA

Bridge and Road Safety and Accountability Act

Baseball Field/ Stadium Donations (for Capital Fund)

Accounts for donations to fund future capital maintenance for the ball field and stadium.

Billings Metropolitan Transit

Public Transit System providing fixed-route and paratransit bus services to the City of Billings.

Billings Operations Center (BOC)

Facility that houses the Central Motor Pool, Solid Waste Division, Street-Traffic Division, Parks Maintenance Division, and the Police Department Roll-Call and Training location.

Billings Trailnet

A non-profit that supports urban trail systems by raising money to be used as fund matching for City funding and projects.

Bond

Debt instruments that require repayment of a specified principal amount on a certain date (maturity date) together with interest at a stated rate or according to a formula for determining the interest rate. For the purposes of the City of Billings we use the General Obligation, Revenue, Sidewalk and Curb District, Special Improvement District, and Tax Increment Bonds.

Bridge and Road Safety and Accountability Act

House Bill 473, known as the Bridge and Road Safety and Accountability Act (BaRSAA), provides for a graduated increase in motor fuel tax by fiscal year 2023 and is managed by the Montana Department of Transportation (MDT). Funds can be used to pay for the construction, reconstruction, maintenance, and repair of rural roads, city streets and alleys; and bridges.

BUILD Grant

Provided by the US Department of Transportation to invest in projects that promise to achieve national objectives related to road, rail, transit and port systems.

C

Capital Asset(s)

Assets of significant value and having a useful life of several years. Also called Fixed Assets.

Capital Improvement Plan (CIP)

The CIP provides a forecast of funds available for capital projects and identifies all planned capital improvement projects and their estimated costs over the five-year period.

Capital Expenditure

An outlay that results in or contributes to the acquisition or construction of a capital asset.

Capital Project

A capital project is a project that costs \$25,000 or more and results in a permanent addition to the City's asset through the acquisition of property, new construction, or rehabilitation of an existing facility to a like-new condition. Project costs can include the cost of land, engineering, architectural planning, and contract services needed to complete the project.

Capital Project Fund(s)

These account for the acquisition and construction of major capital facilities such as a fire station or stadium. Revenues may be from grants, taxes, bonds, donations, transfers from other funds or assessments. For the purposes of the City of Billings there are currently these funds in this fund type: Sidewalks and Curb District Fund, Special Improvement Districts (SID) Fund.

Capital Replacement Fund

Used strictly for the replacement of vehicles and major items of equipment. Reserves are accumulated in this fund through transfers from benefitting funds.

Category

Projects in the CIP are organized into groupings based on common criteria. Typically this will be under the Department heading and may reflect a Division, operational work-group or service type.

Cell Tower Revenue

Funds generated from the leasing of City owned property.

CFC

Customer Facility Charge.

Charges to City Departments

Internal service fees assessed between Departments.

CIP

Capital Improvement Plan (CIP)

CIP Status

An identifying status is used to indicate if a project is new or has already been approved and is now subject to a change. For the purpose of the City of Billings examples include Modify Existing and New Project status designations.

Contribution(s)

A revenue source that is not an assessment tax or service fee, these may come from entities such as Private, Contractor, and may be Matched or account for full funding of a project.

Customer Facility Charge

User fee charged by an airport operator for rental car use.

D

Department

Defined work group or operation center within the City hierarchy. For the purposes of the City of Billings examples would include Aviation & Transit, Fire, Police, and Public Works.

Developer Contributions

Monetary commitments used for improvements and infrastructure that are received as part of a development project such as a subdivision.

E

East Tax Increment District Fund

Accounts for revenues from property tax levies in the East Tax Increment District on increased taxable values. Amounts collected are used for the benefit of the tax district.

Enterprise Fund

Funds established to account for specific services funded directly by user fees and charges to users for services. These funds are intended to be self-supporting. For the purposes of the City of Billings, these funds include Airport, Parking, Solid Waste, Transit, Wastewater, Water funds.

Environmental Protection Agency (EPA)

An independent agency of the United States federal government responsible for environmental protection.

EPA

Environmental Protection Agency (EPA)

EPA Grant

Funds awarded by the EPA to other organizations to conduct environmental programs or projects.

F

FAA

Federal Aviation Administration

Facilities Charges for Services

Internal services charges related to Facilities Management and usually accounting for building maintenance.

Facilities Management Fund

An Internal Services Fund that provides operating and maintenance services to the City Hall and BOC buildings. Also provides project management, specifications, and/or advice to all City Departments.

Facilities Master Plan

Document that describes and organization's facilities, their purpose and future needs planning, including maintenance, reconstruction and acquisitions.

Federal Transit Administration (FTA)

An agency within the United States Department of Transportation (DOT) that provides financial and technical assistance to local public transit systems.

Fixed Asset(s)

Assets of significant value and having a useful life of several years. Also called Capital Assets.

FTA

Federal Transit Administration (FTA)

Fund

An existing collection of money.

Fund Type

For the purposes of the City of Billings, Montana, there are five (5) funding types that are utilized in relation to the CIP, examples include Capital Project, Enterprise, General, Internal Service, and Special Revenue.

Funding

The source of money being collected into a fund.

G

Gas Tax Fund

Accounts for revenues received from the State of Montana gasoline tax.

General Fund

Accounts for resources not otherwise required to be in another specified fund, either legally or by financial management practices. For the purposes of the City of Billings it is funded by property tax, licenses, permits, fees for service, fines and forfeitures, and state intergovernmental revenues.

Grant

A contribution by the State or Federal government, or another organization for a specific purpose, activity or facility. For the purposes of the City of Billings examples would include the Airport Cargo, Airport FAA, Build, EPA, NRDP/YRRP, Recreational Trails, Transit FTA, and Transportation Alternatives Grants.

H

I

IBL

Inner Belt Loop

Inner Belt Loop (IBL)

A planned route intended to better connect the West End of Billings with the Heights using Zimmerman Trail, Alkali Creek Road and Wicks Lane.

Internal Service Fund

Accounts for activities and services performed by a City Department for other organizational units within the City. For the purposes of the City of Billings an example would be the Facilities Management Fund.

J

Justification

An explanation of how a project addresses a specific issue or need.

K

L

M

MDT

Montana Department of Transportation

MET

Billings Metropolitan Transit.

Mill Levy

A special tax, assessment or service charge based on the taxable value of a property and used to support specified governmental activities.

Missing Sidewalk and Construction Program

Addresses sidewalk repair and construction needs on an on-going basis. Managed by the Engineering Division of Public Works.

N

Natural Resource Damage Program (NRDP)

Division of the Montana Department of Justice that seeks to recover damages to natural resources injured by the release of hazardous substances and to restore, rehabilitate, replace or acquire the equivalent of the injured natural resource.

NRDP

Natural Resource Damage Program.

NRDP/YRRP Grant

Grant partnership providing funds for projects related to the protection, restoration and development of natural resources.

O

Operating Budget Impact

An estimate of a capital project's ongoing operating expenses upon completion and the impact on the City's operating budget.

P

Park District 1 Fund

Accounts for the city-wide park assessment revenues and is used for maintenance and improvements of City parks.

Park Maintenance District Fund

Accounts for revenues from special assessment districts that support the maintenance of various, individual parks.

Parking Fund

Accounts for operations of the City Parking Division.

Parks Program Fund

Accounts for revenues and expenditures related to park acquisitions and improvements.

PAVER Program

Preventative asphalt maintenance program that addresses on-going needs of streets within the City of Billings, including overlaying, crack sealing and chip sealing. Managed by the Engineering Division of the Public Works Department.

Private Contribution

Funds provided to the City for use on specified projects from a privately owned entity or individual(s).

Project Funding

How a project is specifically financed, this may include one or various funds as a funding source.

Project Type

Designation that indicates if a project will be maintaining a current resource or adding a new or increased asset/ value. For the purposes of the City of Billings examples include types Renewal/ Replacement, or Enhancement/ New.

Public Safety Fund

Accounts for the Fire Department and Police Department operations, this includes the Animal Control Division.

Q

R

Recreational Trails Grant

Federally funded grant for the support of Montana recreational trails systems.

Recreational Trails Program

Administered by Montana State Parks and provides funds to develop and maintain recreational trails and related facilities throughout the state.

Revenue Source

Income produced by a given source. For the purposes of the City of Billings examples include charges to City Departments, Contributions, Debt, Grant, Special Assessments, State Revenue, Tax Revenue, User Fees and Charges that fund various projects and operations.

S

SID

Special Improvement District.

Sidewalk and Curb District Fund

Accounts for the payment of debt used for the construction of sidewalks and curbing throughout the City.

Solid Waste Fund

Accounts for the operations of the Solid Waste Division, including collection services and landfill operations.

South Tax Increment District Fund

Accounts for revenues from property tax levies in the South Tax Increment District on increased taxable values. Amounts collected are used for the benefit of the tax district.

Special Assessments

A levy imposed on certain properties to defray all or part of the cost for a specific improvement or service which primarily benefits the property being assessed. For the purposes of the City of Billings examples include Arterial, Park District 1, Storm, and Street Maintenance District assessments.

Special Improvement District

Districts established to accommodate special assessment needs to support improvements such as water, sanitation, storm drains and streets.

Special Improvement District (SID) Fund

Accounts for the funds generated from a Special Improvement District assessment.

Special Revenue Fund

Accounts for the proceeds of specific revenue sources (other than those for expendable trusts and major capital projects and enterprise activities) to finance specified activities as required by law or administrative regulation. For the purposes of the City of Billings examples of this fund type are Arterial Construction, Baseball Field/ Stadium Donations for Capital Fund, East Tax Increment District, Gas Tax, Park District 1, Park Program, Public Safety, South Tax Increment District, Storm, Trails, and Transportation Alternatives.

State Revenue

Funding from the State, this may be from taxes or other sources.

Storm Drain Assessment

Used to generate funding for the operation, maintenance and construction of the storm drain system.

Storm Fund

Accounts for the operation and maintenance of the storm drain system.

Stormwater Master Plan

Contains information on the condition of the City's stormwater management systems, streams and watersheds in addition to recommendations for improvements.

T

Tax Increment District

Areas within the City which have been identified by Resolution to be "blighted", this allows for special property tax treatment. Defined as an area with declining taxable value that requires redevelopment in the interest of public health and safety and citizen welfare. Tax revenue from construction and improvements in an assessed Tax District are then used for new construction and improvements for the same District

Tax Increment District Bond

Specially limited obligation bond payable from anticipated incremental increases in tax revenues, resulting from the redevelopment of a specified area.

Tax Increment District Fund

Accounts for funding from a Tax Increment District. For the purposes of the City of Billings examples include the South, East, and Tax Increment District Funds.

Tax Revenue

Revenues resulting from tax assessments and treated as income for specified projects or operations.

TIFD

Tax Increment District Fund

Trails Fund

Accounts for the maintenance and development of the multi-use trail system.

Transit FTA Grant

The Federal Transit Administration provided funding for local transit systems to support and expand their services.

Transit Fund

Accounts for the operations of the public transportation system.

Transportation Alternatives Program (TAP)

Managed by the US federal Highway Administration and provides funding for projects defined as transportation alternatives, such as pedestrian and bicycle projects, scenic and environmental projects, and historic preservation projects.

Transportation Alternatives Program Fund

Accounts for the maintenance and development of non-driver transportation projects.

U

User Fees and Charges

Service charges and fees assessed to the end user of a service.

V

W

Wastewater Fund

Accounts for the operations related to the wastewater systems and reclamation facility.

Water Fund

Accounts for the operations related to the water systems and treatment plant.

X

Y

Yellowstone River Recommended Practices (YRRP)

Yellowstone River Conservation District Council

YRRP

Yellowstone River Recommended Practices

Z

ProjListID	ProjectName	FundSourceCategory	FundSource	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
2511	Parking Garage Planning and Design	Projects Funded With User Fees And Charges	Airport Customer Facility Charges	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
2520	Cargo Ramp Rehabilitation	Projects Funded With Grants	Airport FAA Grant	0.00	3,300,000.00	0.00	0.00	3,300,000.00	6,600,000.00
2517	Interior Terminal Rehab Phases I, II	Projects Funded With Grants	Airport FAA Grant	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00
2513	New Airport Operations Building	Projects Funded With Grants	Airport FAA Grant	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
2516	Pavement Condition Index Survey	Projects Funded With Grants	Airport FAA Grant	0.00	75,000.00	0.00	0.00	0.00	75,000.00
2518	Rehab Incursion & Fuel Farm Roads	Projects Funded With Grants	Airport FAA Grant	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2512	Rehab Runway 10L/28R	Projects Funded With Grants	Airport FAA Grant	0.00	0.00	750,000.00	10,200,000.00	0.00	10,950,000.00
2509	Taxiway B Reconstruction	Projects Funded With Grants	Airport FAA Grant	0.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00
2519	Taxiway C Hotspot Corrections	Projects Funded With Grants	Airport FAA Grant	0.00	0.00	0.00	810,000.00	0.00	810,000.00
2507	Taxiway H Construction	Projects Funded With Grants	Airport FAA Grant	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
2508	Taxiway H Design	Projects Funded With Grants	Airport FAA Grant	100,000.00	0.00	0.00	0.00	0.00	100,000.00
2510	Utility Improvements for Business Park	Projects Funded With Grants	Airport FAA Grant	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
2517	Interior Terminal Rehab Phases I, II	Projects Funded With User Fees And Charges	Airport Passenger Facility Charges	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
2514	Parking Garage Construction Phase I	Projects Funded With User Fees And Charges	Airport Passenger Facility Charges	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
2511	Parking Garage Planning and Design	Projects Funded With User Fees And Charges	Airport Passenger Facility Charges	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
2516	Pavement Condition Index Survey	Projects Funded With User Fees And Charges	Airport Passenger Facility Charges	0.00	8,333.00	0.00	0.00	0.00	8,333.00
2520	Cargo Ramp Rehabilitation	Projects Funded With User Fees And Charges	Airport User Fees	0.00	173,684.00	0.00	0.00	173,684.00	347,368.00
2517	Interior Terminal Rehab Phases I, II	Projects Funded With User Fees And Charges	Airport User Fees	2,250,000.00	0.00	0.00	0.00	0.00	2,250,000.00
2513	New Airport Operations Building	Projects Funded With User Fees And Charges	Airport User Fees	0.00	0.00	0.00	0.00	105,263.00	105,263.00
2514	Parking Garage Construction Phase I	Projects Funded With User Fees And Charges	Airport User Fees	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
2511	Parking Garage Planning and Design	Projects Funded With User Fees And Charges	Airport User Fees	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00
2518	Rehab Incursion & Fuel Farm Roads	Projects Funded With User Fees And Charges	Airport User Fees	105,263.00	0.00	0.00	0.00	0.00	105,263.00
2512	Rehab Runway 10L/28R	Projects Funded With User Fees And Charges	Airport User Fees	0.00	0.00	39,474.00	550,000.00	0.00	589,474.00
2509	Taxiway B Reconstruction	Projects Funded With User Fees And Charges	Airport User Fees	0.00	0.00	0.00	0.00	188,000.00	188,000.00
2519	Taxiway C Hotspot Corrections	Projects Funded With User Fees And Charges	Airport User Fees	0.00	0.00	0.00	42,632.00	0.00	42,632.00
2507	Taxiway H Construction	Projects Funded With User Fees And Charges	Airport User Fees	0.00	78,947.00	0.00	0.00	0.00	78,947.00
2508	Taxiway H Design	Projects Funded With User Fees And Charges	Airport User Fees	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2515	Temporary Shuttle Lot	Projects Funded With User Fees And Charges	Airport User Fees	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00
2510	Utility Improvements for Business Park	Projects Funded With User Fees And Charges	Airport User Fees	0.00	0.00	105,263.00	0.00	0.00	105,263.00
2411	25th Street Bridge	Projects Funded With Contributions	Billings Trailnet	0.00	0.00	75,000.00	0.00	0.00	75,000.00
2413	Alkali Creek Trail Connection	Projects Funded With Contributions	Billings Trailnet	10,000.00	0.00	40,000.00	0.00	0.00	50,000.00
2414	Downtown BBWA Corridor Trail/On Street Facilities	Projects Funded With Contributions	Billings Trailnet	0.00	0.00	60,000.00	0.00	0.00	60,000.00
2415	Downtown-Heights Trail Connection	Projects Funded With Contributions	Billings Trailnet	10,000.00	0.00	60,000.00	0.00	0.00	70,000.00
2410	Highway 3 Underpass	Projects Funded With Contributions	Billings Trailnet	0.00	0.00	0.00	100,000.00	0.00	100,000.00
2417	Trail Connector from King Ave West to TransTech Center	Projects Funded With Contributions	Billings Trailnet	0.00	0.00	0.00	50,000.00	0.00	50,000.00
2416	Yellowjacket Trail	Projects Funded With Contributions	Billings Trailnet	0.00	0.00	0.00	140,000.00	0.00	140,000.00
2400	Mountview Cemetery Spreading Garden	Projects Funded With User Fees And Charges	Cemetery Expansion Fund	130,000.00	0.00	0.00	0.00	0.00	130,000.00
2416	Yellowjacket Trail	Projects Funded With State Revenues	CMAQ (Air Quality) Funds	0.00	0.00	0.00	175,000.00	0.00	175,000.00
2355	Dehler Park Ball Field Replacement	Projects Funded With Contributions	Dehler Park Donations Fund	0.00	0.00	0.00	0.00	449,080.00	449,080.00
2370	Copper Ridge Shelter	Projects Funded With Contributions	Cash-in-Lieu	100,000.00	0.00	0.00	0.00	0.00	100,000.00
2495	Grand Avenue - 43rd Street West to 62nd Street West	Projects Funded With Contributions	Developer Contributions - PW's Gas Tax	0.00	185,000.00	0.00	0.00	0.00	185,000.00
2369	High Sierra Dog Park Sidewalks	Projects Funded With Contributions	Cash-in-Lieu	90,000.00	0.00	0.00	0.00	0.00	90,000.00
2498	Rimrock Road Improvements - Clearview Drive to 54th	Projects Funded With Contributions	Developer Contributions - PW's Gas Tax	35,000.00	0.00	0.00	0.00	0.00	35,000.00
2499	Wicks Lane - Hawthorne Lane to Bitterroot	Projects Funded With Contributions	Developer Contributions - PW's Gas Tax	0.00	80,000.00	0.00	0.00	0.00	80,000.00
2435	BOC Asphalt Repairs	Projects Funded With Charges To City Departments	Facilities Charges For Services	0.00	0.00	150,000.00	0.00	0.00	150,000.00
2381	BOC Fleet Expansion	Projects Funded With Charges To City Departments	Facilities Charges For Services	0.00	0.00	150,000.00	0.00	0.00	150,000.00
2434	BOC New Wash Bays	Projects Funded With Charges To City Departments	Facilities Charges For Services	0.00	150,000.00	0.00	0.00	0.00	150,000.00
2380	New City Hall 3rd Floor HVAC Upgrade	Projects Funded With Charges To City Departments	Facilities Charges For Services	0.00	150,000.00	0.00	0.00	0.00	150,000.00
2432	New City Hall Boilers Upgrade	Projects Funded With Charges To City Departments	Facilities Charges For Services	0.00	0.00	0.00	50,000.00	0.00	50,000.00
2433	New City Hall Cooling Towers Replacement	Projects Funded With Charges To City Departments	Facilities Charges For Services	0.00	100,000.00	0.00	0.00	0.00	100,000.00
2431	New City Hall Roof Replacement	Projects Funded With Charges To City Departments	Facilities Charges For Services	0.00	0.00	100,000.00	0.00	0.00	100,000.00
2383	New City Hall Windows	Projects Funded With Charges To City Departments	Facilities Charges For Services	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2382	YVAS Roof Replacement	Projects Funded With Charges To City Departments	Facilities Charges For Services	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2411	25th Street Bridge	Projects Funded With Grants	Federal/Local Discretionary Grant	0.00	0.00	5,380,000.00	0.00	0.00	5,380,000.00
2402	Fire Station 9	Projects Funded With Grants	Federal/Local Discretionary Grant	0.00	0.00	6,900,000.00	0.00	0.00	6,900,000.00
2501	Annual ADA Replacement	Projects Funded With State Revenues	Gas Tax Revenues	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	1,300,000.00
2504	Annual Misc. Curb, Gutter, and Sidewalk Program	Projects Funded With State Revenues	Gas Tax Revenues	400,000.00	420,000.00	435,000.00	450,000.00	465,000.00	2,170,000.00
2506	Annual Pedestrian Crossings	Projects Funded With State Revenues	Gas Tax Revenues	115,000.00	120,000.00	125,000.00	129,000.00	133,000.00	622,000.00
2488	Annual SidS	Projects Funded With State Revenues	Gas Tax Revenues	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
2487	Annual SRTS (Non-sidewalk)	Projects Funded With State Revenues	Gas Tax Revenues	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	3,500,000.00
2490	Annual Traffic Calming	Projects Funded With State Revenues	Gas Tax Revenues	200,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,200,000.00
2493	Daniels Street - King Ave to Industrial Ave	Projects Funded With State Revenues	Gas Tax Revenues	0.00	0.00	700,000.00	6,600,000.00	0.00	7,300,000.00
2494	Elysian Road - South Frontage Road to Annafeld Roundabout	Projects Funded With State Revenues	Gas Tax Revenues	0.00	420,000.00	3,900,000.00	0.00	0.00	4,320,000.00
2498	Rimrock Road Improvements - Clearview Drive to 54th	Projects Funded With State Revenues	Gas Tax Revenues	3,368,000.00	0.00	0.00	0.00	0.00	3,368,000.00
2499	Wicks Lane - Hawthorne Lane to Bitterroot	Projects Funded With State Revenues	Gas Tax Revenues	250,000.00	2,090,000.00	0.00	0.00	0.00	2,340,000.00
2413	Alkali Creek Trail Connection	Projects Funded With Grants	Metropolitan Planning Organization (PL Funds)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2418	Aronson to Annandale	Projects Funded With Grants	Metropolitan Planning Organization (PL Funds)	40,000.00	0.00	0.00	0.00	0.00	40,000.00
2415	Downtown-Heights Trail Connection	Projects Funded With Grants	Metropolitan Planning Organization (PL Funds)	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2372	Harvest Park Sidewalk Repairs	Projects Funded With Special Assessments	Park Maintenance Districts (PMD's)	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2522	Ironwood Entry Sign Replacement	Projects Funded With Special Assessments	Park Maintenance Districts (PMD's)	0.00	70,000.00	0.00	0.00	0.00	70,000.00
2371	Olympic Park Sidewalk Repairs	Projects Funded With Special Assessments	Park Maintenance Districts (PMD's)	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2373	Rehberg Ranch Estates Light Replacement	Projects Funded With Special Assessments	Park Maintenance Districts (PMD's)	0.00	0.00	150,000.00	0.00	0.00	150,000.00
2408	Painting and Signage Update	Projects Funded With User Fees And Charges	Parking User Fees	0.00	0.00	0.00	156,600.00	122,500.00	279,100.00
2409	Repair and Preventative Maintenance on Park I, II, III	Projects Funded With User Fees And Charges	Parking User Fees	225,366.00	225,366.00	225,367.00	0.00	0.00	676,099.00
2368	Boulder Park Irrigation Replacement	Projects Funded With Special Assessments	Parks & Recreation Assessments	0.00	0.00	0.00	350,000.00	0.00	350,000.00
2363	Burg Park Playground Replacement	Projects Funded With Special Assessments	Parks & Recreation Assessments	0.00	0.00	0.00	300,000.00	0.00	300,000.00
2354	Edgerton Playground Replacement & Restroom Remodel	Projects Funded With Special Assessments	Parks & Recreation Assessments	0.00	500,000.00	0.00	0.00	0.00	500,000.00
2359	Gorham Park Playground Replacement	Projects Funded With Special Assessments	Parks & Recreation Assessments	0.00	0.00	300,000.00	0.00	0.00	300,000.00
2362	Hawthorne Park Wading Pool Replacement	Projects Funded With Special Assessments	Parks & Recreation Assessments	0.00	0.00	0.00	270,000.00	500,000.00	770,000.00
2377	Irrigation Automation at Burlington Park	Projects Funded With Special Assessments	Parks & Recreation Assessments	0.00	0.00	0.00	0.00	305,025.00	305,025.00
2353	Irrigation Automation Spring Creek and Evergreen Parks	Projects Funded With Special Assessments	Parks & Recreation Assessments	300,000.00	0.00	200,000.00	0.00	0.00	500,000.00
2400	Mountview Cemetery Spreading Garden	Projects Funded With Special Assessments	Parks & Recreation Assessments	40,000.00	0.00	0.00	0.00	0.00	40,000.00
2401	Mountview Cemetery Veteran Section Barrier	Projects Funded With Special Assessments	Parks & Recreation Assessments	0.00	0.00	0.00	0.00	150,000.00	150,000.00
2361	Pioneer Park Wading Pool Replacement	Projects Funded With Special Assessments	Parks & Recreation Assessments	0.00	270,000.00	500,000.00	0.00	0.00	770,000.00
2376	Poly Vista Park Splash Pad Development	Projects Funded With Special Assessments	Parks & Recreation Assessments	0.00	400,000.00	0.00	0.00	0.00	400,000.00
2360	Rose Tennis Courts	Projects Funded With Special Assessments	Parks & Recreation Assessments	0.00	0.00	0.00	0.00	600,000.00	600,000.00
2379	Sidewalk repairs through out the park system	Projects Funded With Special Assessments	Parks & Recreation Assessments	100,000.00	0.00	0.00	100,000.00	0.00	200,000.00
2374	South Park Pool Renovation	Projects Funded With Special Assessments	Parks & Recreation Assessments	0.00	0.00	0.00	0.00	0.00	0.00
2405	UST Upgrade and AST Installations	Projects Funded With Special Assessments	Parks & Recreation Assessments	0.00	0.00	0.00	0.00	0.00	0.00
2378	Various Trail Repairs	Projects Funded With Special Assessments	Parks & Recreation Assessments	100,000.00	0.00	100,000.00	100,000.00	0.00	300,000.00
2352	Veterans Park Playground Replacement	Projects Funded With Special Assessments	Parks & Recreation Assessments	400,000.00	0.00	0.00	0.00	0.00	400,000.00
2414	Downtown BBWA Corridor Trail/On Street Facilities	Projects Funded With Contributions	Private Contributions	0.00	0.00	50,000.00	0.00	0.00	50,000.00
2410	Highway 3 Underpass	Projects Funded With Contributions	Private Contributions	0.00	0.00	0.00	150,000.00	0.00	150,000.00
2375	Water Reservoir Site Improvements	Projects Funded With Contributions	Private Contributions	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
2419	Evidence Facility Lot Expansion	Projects Funded With Tax Revenues	Public Safety Mill Levy	100,000.00	1,200,000.00	0.00	0.00	0.00	1,300,000.00
2404	Fire Station 1 Remodel	Projects Funded With Tax Revenues	Public Safety Mill Levy	862,500.00	0.00	0.00	0.00	0.00	862,500.00
2407	Fire Station 2 Repairs - Improvements	Projects Funded With Tax Revenues	Public Safety Mill Levy	0.00	67,000.00	581,000.00	0.00	0.00	648,000.00
2403	Fire Station 3 Repairs - Improvements - Replacement	Projects Funded With Tax Revenues	Public Safety Mill Levy	0.00	0.00	42,000.00	386,000.00	0.00	428,000.00
2406	Fire Station 6 Parking Drainage	Projects Funded With Tax Revenues	Public Safety Mill Levy	250,000.00	0.00	0.00	0.00	0.00	250,000.00
2402	Fire Station 9	Projects Funded With Tax Revenues	Public Safety Mill Levy	0.00	200,000.00	0.00	0.00	0.00	200,000.00
2405	UST Upgrade and AST Installations	Projects Funded With Tax Revenues	Public Safety Mill Levy	0.00	157,070.00	0.00	0.00	0.00	157,070.00
2417	Trail Connector from King Ave West to TransTech Center	Projects Funded With Grants	Recreational Trails Program	0.00	0.00	0.00	50,000.00	0.00	50,000.00
2435	BOC Asphalt Repairs	Projects Funded With Debt	Revenue Bonds - Facilities	0.00	0.00	2,850,000.00	0.00	0.00	2,850,000.00
2381	BOC Fleet Expansion	Projects Funded With Debt	Revenue Bonds - Facilities	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
2434	BOC New Wash Bays	Projects Funded With Debt	Revenue Bonds - Facilities	0.00	2,390,000.00	0.00	0.00	0.00	2,390,000.00
2380	New City Hall 3rd Floor HVAC Upgrade	Projects Funded With Debt	Revenue Bonds - Facilities	0.00	997,540.00	0.00	0.00	0.00	997,540.00
2432	New City Hall Boilers Upgrade	Projects Funded With Debt	Revenue Bonds - Facilities	0.00	0.00	0.00			

Billings MPO FY26 UPWP Development Process

Start → MPO Initiates UPWP Development with April notification of FY26 PL Allocation



Step 1: May 8 – Technical Advisory Committee (TAC) Meeting

- MPO staff discuss initial UPWP development with TAC.
- Encourage City and County Public Works to suggest potential planning studies or projects.



Step 2: MPO proposes the following MPO led Projects

- Replacement and Upgrade of Traffic and Trail Counters. **MPO is required to maintain motorized and non-motorized counts.**
- Travel Demand Support for the Transportation Corridor Analysis. **Council Initiative/Directive.**
- Update the 2017 Household Travel Survey in preparation for the update to the 2023 LRTP.
- Alkali Creek Trail Feasibility Study. **This project was identified in the current approved CIP.**
- Downtown to the Heights Trail Feasibility Study. **This project was identified in the current approved CIP.**
- Phase II – Transportation Corridor Analysis. **The MPO proposed using PL funding to supplement the budget for this project. Council initiative/Directive.**
- Carryover projects from the FY25 UPWP included:
 - LRTP Project List/MPO Boundary Update. **Project developed from FHWA/MDT MPO review.**
 - 21st Street Underpass Feasibility Study. **This project was identified in the current approved CIP.**
 - Complete Streets Economic Analysis. **Proposed by MPO based on conversations with both the City Council and County Commissioners.**



Step 2: May - City Public Works Coordination

- City Public Works discusses possible projects with MPO.
- Support inclusion of Safe Routes to School analysis and public outreach. **Council Priority**
- Other projects discussed included potential Corridor Study of Wicks Lane from Bitterroot to Hawthorne and Monad from Daniels to Moore Lane. After further discussion, Public Works decided to not move forward with these two projects. Reason for elimination was the timing of the projects. **Proposed due to identification in current approved CIP.**



Step 3: May 21 – County Public Works Meeting

- MPO meets with County Public Works.
- Discusses project types MPO can assist with (e.g., intersection studies).
- Suggestion: update Lockwood Transportation Study after Billings Bypass completion.
- No specific projects were identified.



Step 4: June 4 – County Commissioners Discussion Meeting

- MPO briefs Board of County Commissioners.
- Discusses meeting outcomes with County Public Works and proposed MPO projects.
- Continue dialogue with Commissioners.



Step 5: June 11 – City Council Legislative & Local Affairs Committee Meeting

- MPO, City Public Works, and MET Transit meet with committee members.
- Discuss proposed projects and alignment with City Council goals. CM Neese proposed an addition to the project list: Aronson to Annadale Trail Feasibility Study. **Council member proposed and added to the CIP.**



Step 6: June 12 – TAC Review & Recommendation

- TAC reviews proposed projects from MPO, City, and County.
- Recommends projects identified in MPO memo for inclusion in the UPWP.



Step 7: June 16 – City Council Work Session

- MPO presents UPWP and proposed projects.
- City Council supports the projects recommended by the MPO.



Step 8: June 24 – Planning Board Public Hearing

- MPO presents FY26 UPWP to Planning Board.
- Public hearing conducted; no public comment received.



Step 8: July 8 – Planning Board

- Planning Board recommends that PCC approve the FY26 UPWP.



Step 8: July 8 – County Commissioners

- County Commissioners recommend that PCC approve the FY26 UPWP.



Step 8: July 14 – City Council

- City Council recommends that PCC approve the FY26 UPWP.



Step 8: July 22 – Policy Coordinating Committee

- Policy Coordinating Committee approves the FY26 UPWP.



Step 9: MPO staff sends locally approved FY26 UPWP to MDT and FHWA



Step 10: September 4 - FHWA sends approval of the Billings MPO FY26 UPWP



Step 11: Projects approved in adopted UPWP that fit in CIP are kept from past approved CIP or added in Draft CIP per process and Council direction.

City Council Work Session

Date: 11/17/2025
Title: Present cooperative purchasing agreement with Axon Enterprise.
Presented by: Brandon Wooley, Captain of Operations
Department: Police
Presentation: Yes
Legal Review: Yes
Project Number: N/A

RECOMMENDATION

This matter will be put before Council for action on the Consent Agenda during the regular business meeting on December 8th.

BACKGROUND (Consistency with Adopted Plans and Policies, if applicable)

In late 2024, the Center for Public Safety Management (CPSM) submitted a limited-scope follow-up report of a comprehensive assessment, initially conducted in 2020, of Billings Police Operations. Between both reports, the CPSM provided recommendations in the following areas: reduction of high "out-of-service" times for officers, development of a discovery unit, development of a crime scene investigation unit, and improvements in the digital evidence management process.

The current tasers issued to officers will become unsupported on December 31st, 2025. ERP funds for taser replacements are expected to mature in FY27. FY26 budget authority was obtained to purchase internal affairs software. The current body-worn cameras (BWCs) issued to officers are at the end of life with matured ERP funds as of FY26. The current in-car video systems are nearing the end of life with ERP funds expected to mature in FY28. The current digital evidence management system, which is spread between multiple vendors, remains inoperable despite significant past investments. The current digital evidence management process is manpower intensive and inefficient, resulting in increased processing steps and officer out-of-service time. Significant investments over the next five (5) years will be required to improve, replace and upgrade current systems and processes.

The proposed cooperative purchasing agreement with Axon Enterprise bundles hardware and software within one ecosystem. This includes new tasers every 30 months, taser support and virtual training systems, new body-worn cameras every 30 months, in-car video fleet systems for five years to include installation, signal activations, internal affairs software, digital evidence management system, unlimited digital evidence storage from Axon devices, the purchase of additional storage for 3rd party digital evidence, remote uploading of digital media, auto-tagging, community request, and 3rd party video support. The bundled package is designed to address workflow and efficiency recommendations from the CPSM as well as meet the needs of an aging technology system currently requiring additional investment to maintain and upgrade.

STAKEHOLDERS

IT - Supports Contract.
 City Attorney's Office - Pre-reviewed and supports transition to contract.
 County Attorney's Office - Supports departments transition to contract.

ALTERNATIVES

This is an informational presentation in preparation for the Council's decision on December 8, 2025.

FISCAL EFFECTS

The proposed cooperative agreement is a **five (5) year** contract for the amount of **\$3,053,694.45**. Currently, matured ERP funds are available in excess of \$900,000.00, securing year one of the contract. Year two funding is secured by the remainder of ERP funds to include FY27 ERP contributions for these items. Out years of the contract 3, 4, and 5, will be paid for in portion by current annual funds attributed to these programs and the remaining balance with future fiscal planning and budgeting. As part of this transition, the department is expecting a \$93,000.00 credit from Verizon Wireless as an incentive from the purchase of specific Axon network equipment, further reducing associated costs. Lastly, the department has a grant application submitted in the amount of \$812,817.00 from the Bureau of Justice for body-worn camera upgrade, expansion and enhancement of digital evidence management. If approved, the grant award will reduce the cost to the department and will be spread over three (3) years.

SUMMARY

The Billings Police Department requests approval of a five-year cooperative purchasing agreement with Axon Enterprise to replace and modernize tasers, body-worn cameras, in-car video systems, internal affairs software, and digital evidence management. Current systems are at or near end-of-life, lack integration, require extensive manual processing, and no longer meet operational or legal demands.

CPSM reviews identified significant inefficiencies in digital evidence handling, discovery, and officer out-of-service time. Existing digital evidence systems remain inoperable, and all current tasers become unsupported after December 31, 2025. Upgrading now prevents service gaps and reduces operational risk.

The Axon bundle consolidates equipment and software into a single, automated platform that streamlines workflows, enhances accountability, and aligns with CPSM recommendations. The five-year cost is \$3.05 million. More than \$900,000 in ERP funds cover year one, with year two funded through remaining ERP balances and scheduled contributions. Future-year costs will be addressed through planned budgeting and potential grant offsets, including an \$812,817 federal grant application now pending.

This agreement ensures continuity of critical public safety technology, improves efficiency, and replaces aging systems before failure or loss of support.

Attachments

Axon Presentation

**BILLINGS POLICE DEPARTMENT
TECHNOLOGY UPGRADE
COST BENEFIT ANALYSIS**

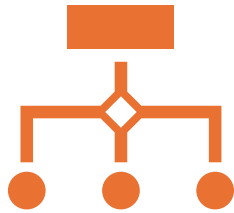


Records Management – Problem Statement

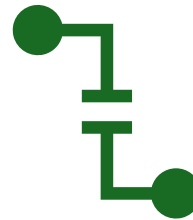
Current RMS system is a legacy system (2013) that is failing to keep up with the current department needs for case management and records keeping. The complications are wide-spread and effect the departments' ability to effectively manage cases through all stages of the process. Current use of system impedes effective workload tracking in the investigations division.

Legacy system is not user configurable to effectively manage a variety of ever-changing department work-flows. The result is an inefficient process burdened with delays and multiple opportunities for errors along the way.

Internal Affairs Software – Problem Statement



Department does not currently utilize software to manage internal reviews and workflows for complaints, commendations, use of force and pursuit reviews. It is a manual process. Software is budgeted FY26, not yet purchased.



Current, work-flow is cumbersome, decentralized and difficult for in depth data collection and analysis. This slows the review process for training deficiencies, accountability, and transparency.



No automated process for Early Warning Systems (EWS) parameters.

Taser – Problem Statement

All versions of the Tasers currently deployed by the department will be unsupported by Axon at the end of 2025.

Replacement batteries and cartridges are currently difficult to obtain for continued maintenance.

This issue effects the entire department as the taser has been a reliable less-lethal option which has effectively saved numerous lives in which officer would have otherwise had to use lethal force.

BWC / In-Car Video – Problem Statement

BWC's due for upgrade replacement this year. Batteries don't last full shifts.

In-Car Video systems due for replacement in next 3-5 years.

BWC must be docked to download. Vehicles must be parked on city network to download.

Continual syncing issues.

Chain of evidence is manual see next slide.

Digital evidence does not interface with current system.

Digital Evidence Management (DEMS) – Problem Statement



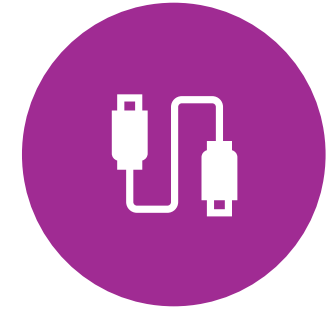
DIGITAL EVIDENCE MANAGEMENT FOR BWC AND IN-CAR IS A MANUAL PROCESS FOR ENTIRE LIFE CYCLE FROM INITIAL RETENTION TO DISCOVERY, REQUIRING TWO (2) FULL-TIME FTE'S.



DEPARTMENT PURCHASED A DIGITAL INTERFACE SEVERAL YEARS AGO AND HAS NOT WORKED SINCE PURCHASE.

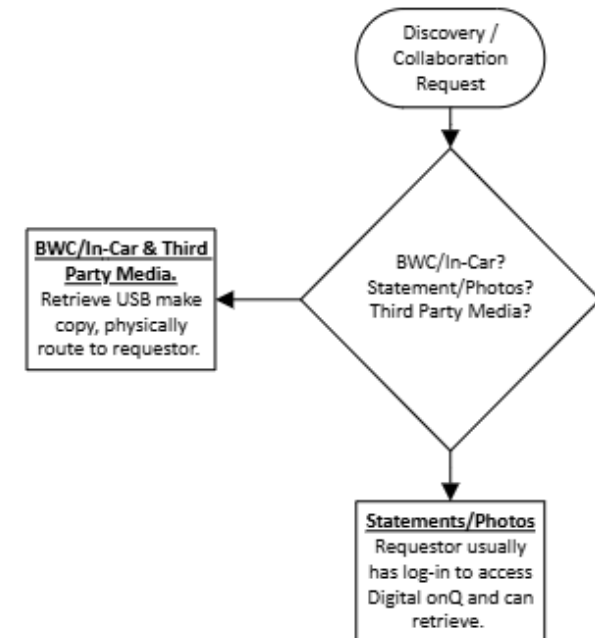
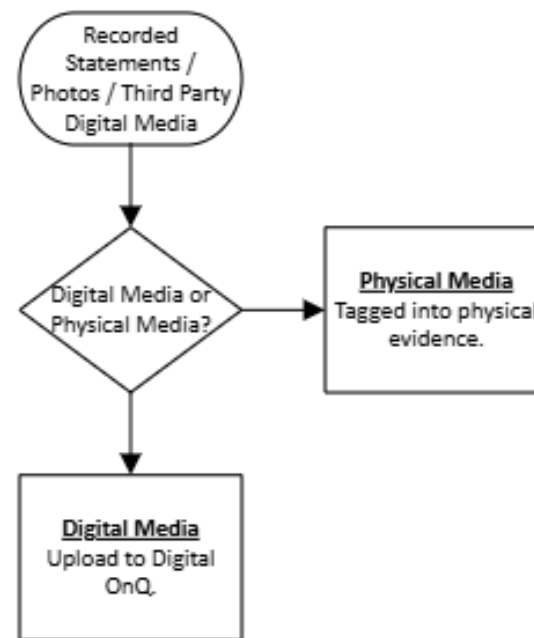
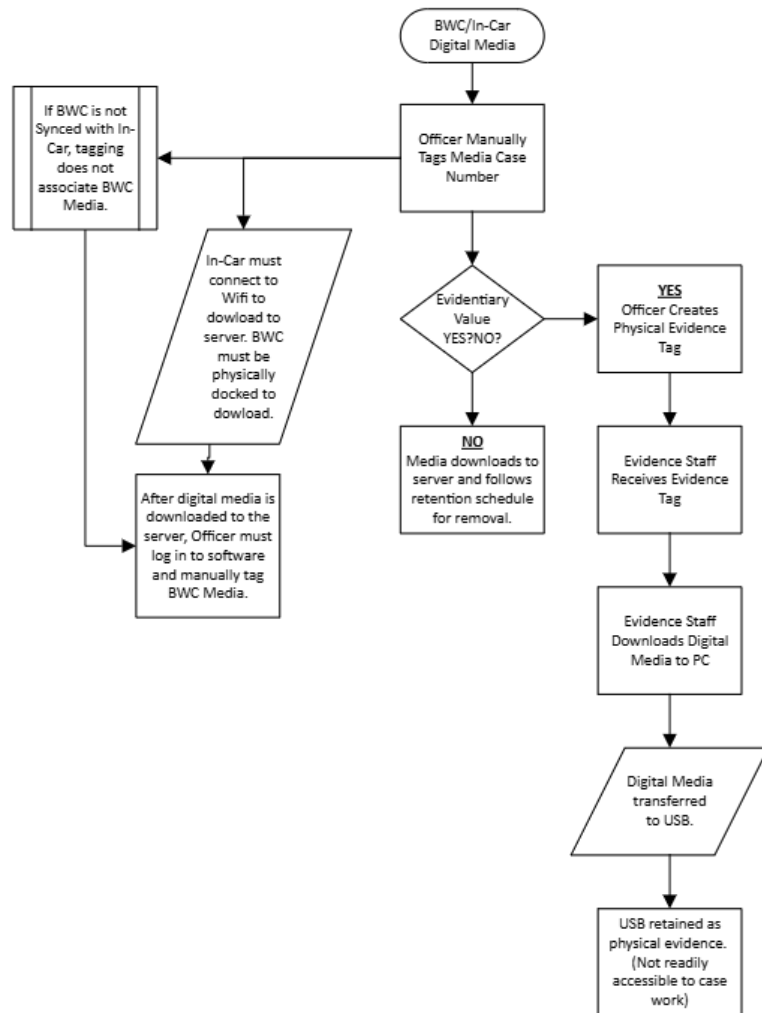


THE MANUAL PROCESS IS PRONE TO ERRORS AND RISKS LOSS OF DIGITAL EVIDENCE.



DEPARTMENT SPENDS \$15K ANNUALLY ON USB DRIVES FOR EVIDENCE PRESERVATION.

Current Processes



Solutions



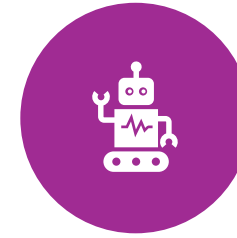
RMS: WORK IN
PROGRESS EVALUATING
UPGRADE TO CURRENT
SOFTWARE



IA SOFTWARE: UTILIZE
FRONT END USER
CONFIGURABLE
SOFTWARE THAT IS
INTEGRATED INTO
WORKFLOW PROCESS
WITH DIGITAL EVIDENCE.



TASER: UPGRADE TO
TASER 10 MODELS WITH
BWC BUNDLE FOR
SAVINGS. INCLUDES VR
TRAINING EQUIPMENT
AND MODULES.

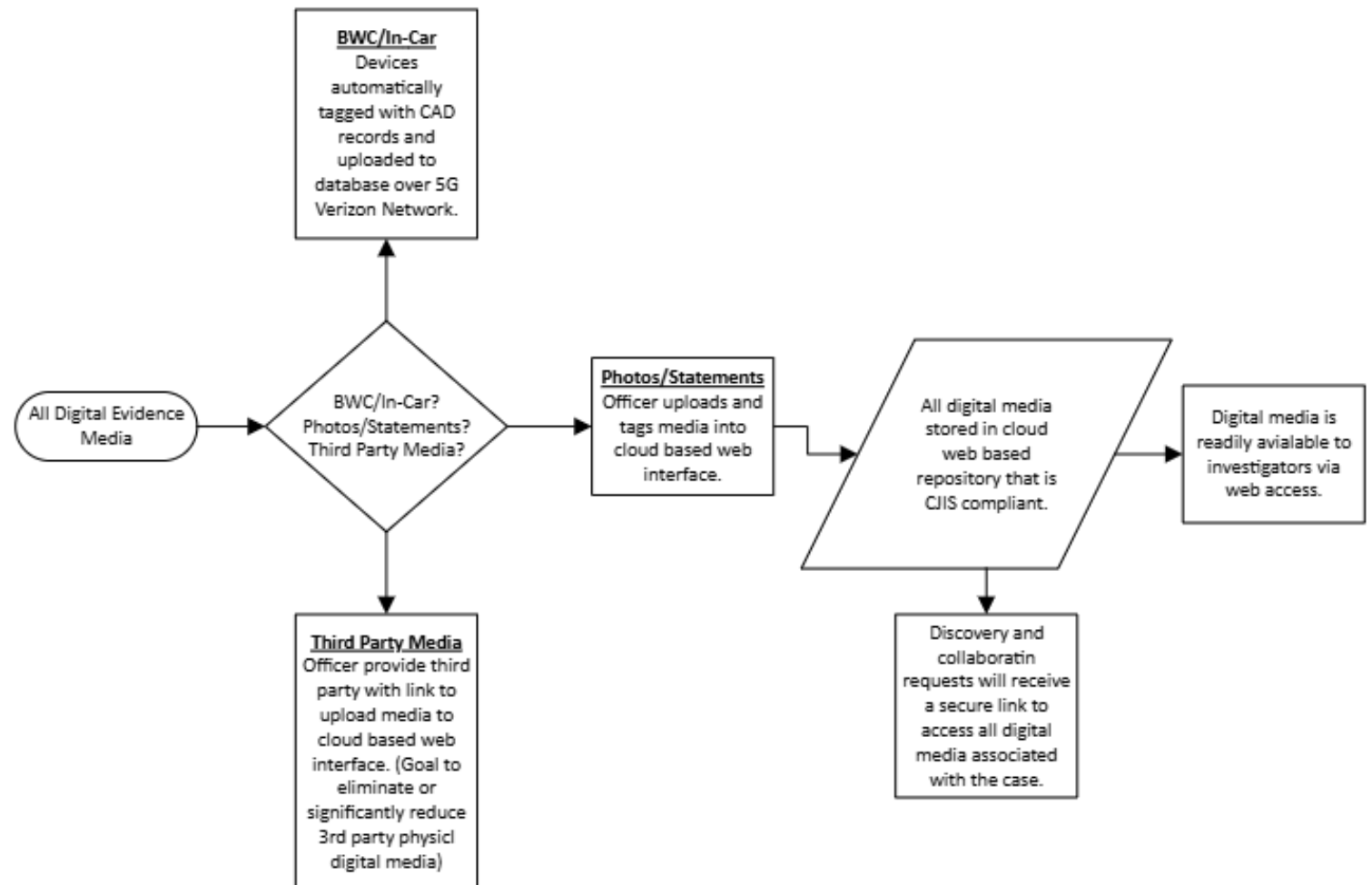


BWC/IN-CAR VIDEO:
UPGRADE EQUIPMENT
THAT IS INTEGRATED INTO
CLOUD BASED DIGITAL
EVIDENCE STORAGE WITH
AUTOMATION AND
MISTAKE PROOFING
THROUGHOUT DIGITAL
EVIDENCE LIFE CYCLE.



DEMS: UTILIZE WEB
BASED INTEGRATED
SOFTWARE TO MANAGE
SECURE STORAGE OF
DIGITAL EVIDENCE FROM
CREATION TO DISCOVERY
TO DISPOSITION. THIS
WILL IMPROVE AGENCY
MANAGEMENT AND
ENHANCE CAPACITY TO
SHARE ACCESS WITH
PROSECUTORS WHILE
REDUCING BOTH HARD
AND SOFT COSTS.

Proposed Process w/ Axon



Cost Benefit Analysis

Parameters	Current Annual Cost	(DEMS/UPGRADE)		Axon Bundle w/ Fleet	
		(1) Year Costs	(5) Year Costs	(1) Year Costs	(5) Year Costs
Internal Affairs Software	\$20,000.00	\$20,000.00	\$100,000.00	\$610,738.89	\$3,053,694.45
ERP Taser	\$29,000.00	\$0.00	\$0.00		
Taser Subscription	\$0.00	\$146,000.00	\$730,000.00		
ERP BWC	\$50,000.00	\$50,000.00	\$250,000.00		
ERP In Car	\$83,000.00	\$83,000.00	\$415,000.00		
3rd Party Transcription	\$3,750.00	\$0.00	\$0.00		
Digital OnQ	\$20,000.00	\$20,000.00	\$100,000.00		
Motorola Subscriptions	\$40,000.00	\$40,000.00	\$200,000.00		
DEMS Discovery Personnel (SOFT)	\$125,000.00	\$30,000.00	\$150,000.00	\$30,000.00	\$150,000.00
DEMS Digital Storage (USB)	\$15,000.00	\$0.00	\$0.00		
BWC Unit Replace/Upgrade	\$0.00	\$0.00	\$206,000.00		
InCar Unit Replace/Upgrade	\$0.00	\$0.00	\$517,000.00		
Motorola Upgrade Hardware	\$0.00	\$180,000.00	\$180,000.00		
Motorola DEMS Subscription	\$0.00	\$100,000.00	\$500,000.00		
Verizon Equip Incentive (Credit)					(\$93,280.00)
	\$385,750.00	\$669,000.00	\$3,348,000.00	\$640,738.89	\$3,110,414.45

Fiscal Planning

Current ERP funds exceed \$923K to cover year 1.

Year two will be covered by remainder of ERP funds and already budgeted \$200K annual contribution.

Applying for BJA Grant to expand and enhance comprehensive BWC program. Grant matches 1:1 with maximum of \$2 million over three (3) years.

Two years fiscal planning for out years 3,4,5 dependent on grant award and FY budget authority. Ability to spread costs depending on grant award.

QUESTIONS / DISCUSSION

